*		
1	Timothy J. Sabo (021309)	
2	Regulatory Counsel	
1000	Global Water Resources, Inc.	
3	21410 N. 19 th Avenue, Suite 220	
4	Phoenix, AZ 85027 480.999.5215	
5	Tim.Sabo@gwresources.com	
6	BEFORE THE ARIZONA CORPO	RATION COMMISSION
7	Productional Services and Versional Services (Services Services Se	
8	COMMISSIONERS	
0	ROBERT "BOB" BURNS, Chairman	
9	BOYD DUNN	
10	SANDRA D. KENNEDY JUSTIN OLSON	
11	LEA MÁRQUEZ PETERSON	
12	IN THE MATTER OF THE APPLICATION	DOCKET NO. W-03720A-20-0216
12.890	OF GLOBAL WATER – NORTHERN	DOCKET NO. W-03/20A-20-0210
13	SCOTTSDALE WATER COMPANY, INC.,	RATE APPLICATION
14	AN ARIZONA CORPORATION, FOR THE	
15	ESTABLISHMENT OF JUST AND	PART 3 OF 4
13	REASONABLE RATES AND CHARGES	
16	FOR UTILITY SERVICE DESIGNED TO	NOTICE OF FILING RATE
17	REALIZE A REASONABLE RATE OF	CASE SCHEDULES IN
10	RETURN ON THE FAIR VALUE OF ITS	SUPPORT OF RATE APPLICATION
18	PROPERTY AND FOR CERTAIN RELATED APPROVALS.	APPLICATION
19	AFFROVALS.	ļ
20	Global Water – Northern Scottsdale Water	Company, Inc., in connection with its
21	contemporaneously filed Rate Application, provid	es notice of filing the attached Rate
22		
23	Case Schedules in support of its Rate Application.	
24	RESPECTFULLY SUBMITTED this 28th	day of August, 2020.
25		Timothy J. Sabo
26		imothy J. Sabo
27	R	egulatory Counsel
28		
20	1.	

1 **Certificate of Service** 2 Original of the foregoing eFiled this 28th day of August, 2020 with: 3 4 Docket Control Arizona Corporation Commission 5 1200 West Washington Phoenix, Arizona 85007 6 Copies emailed this same date to: 7 Elijah Abinah 8 Director, Utilities Division Arizona Corporation Commission 1200 West Washington Phoenix, Arizona 85007 10 Utildivservicebyemail@azcc.gov 11 Robin R. Mitchell, Esq. Chief Counsel and Director, Legal Division 12 Arizona Corporation Commission 1200 West Washington 13 Phoenix, Arizona 85007 LegalDiv@azcc.gov 14 15 Hearing Division Arizona Corporation Commission 1200 West Washington 16 Phoenix, Arizona 85007 17 Hearing Division Service by Email@azcc.gov 18 19 Isl Joyce Goodwin 20 21 22 23 24 25 26 27 28 2

Global Water - North Scottsdale Water Company, Inc. Test Year Ended December 31, 2019 Computation of Increase in Gross Revenue Requirement

Schedule A-1

Line	DESCRIPTION	a	[A]	[B]	[C] ORIGINAL	[D] FAIR
No.	DESCRIPTION				COST	VALUE
1	Adjusted Rate Base				\$ (113,296)	\$ (113,296)
2 3 4	Adjusted Operating Income (Loss)				\$ 97,126	\$ 97,126
5 6	Current Rate of Return (Line 3 /Line 1)				NA	NA
7 8	Required Operating Income (Line 9 * Line 1)				\$ 97,126	\$ 97,126
9 10	Required Rate of Return				NA	NA
11 12	Operating Income Deficiency (Line 7 - Line 3)				NA	NA
13 14	Gross Revenue Conversion Factor				1.051489	1.051489
15 16 17	Increase in Gross Revenue Requirements				\$	\$ (6)
18 19	Customer Classification		Present Rates	Proposed Rates	Dollar Increase	Percent Increase
20 21	Residential		179,568	179,568	(-)2	0.0%
22 23	Commercial (Standpipe)		65,294	65,294	(-)	
24 25	Total of Water Revenues		244,863	244,863	(E)	0.0%
26 27	Adjustment**		(8,562)	(8,562)		
28 29	TCJA Credit Phase In					
30 31	Miscellaneous Revenues	0	942	942	3 4	0.0%
32 33	Total Operating Revenues	-	237,243	237,243	(4)	0.0%
34 35	Total Adjusted Revenues (Schedule C-1)	\$	237,243	\$ 237,243	\$ 2	0.0%
36 37	**See Schedule H-1					

38

Supporting Schedules: B-1 C-1 C-3 H-1

Test Year Ended December 31, 2019 Summary of Results of Operations

						Projecte	
		Prior Yea	rs Ended	Test`	STATE OF THE PARTY	Present	Proposed
Line No.	Description	12/31/2017	12/31/2018	Actual 12/31/2019	Adjusted 12/31/2019	Rates 12/31/2021	Rates 12/31/2021
1 2	Gross Revenues	\$ 178,947	\$ 231,748	\$ 237,243	\$ 237,243	\$ 237,243 \$	237,243
3	Revenue Deductions and						
4 5	Operating Expenses	1,541	109,797	88,299	140,118	140,118	140,118
6 7	Operating Income	177,406	121,952	148,944	97,126	97,126	97,126
8 9	Other Income and Deductions	206	(6)	(34)	(34)	(34)	(34)
10 11	Interest Expense	(394)	(490)	(212)	(212)	(212)	(212)
12 13	Net Income	177,218	121,456	148,698	96,880	96,880	96,880
14 15	Common Shares	1,000	1,000	1,000	1,000	1,000	1,000
16	Earned Per Average						
17 18	Common Share	177	121	149	97	97	97
19	Dividends Per						
20 21	Common Share	NA	NA	NA	NA	NA	NA
22 23	Payout Ratio	NA	NA	NA	NA	NA	NA
24 25 26	Return on Average Invested Capital*	NM	NM	NM	NM	NM	NM
27	Return on Year End						
28 29	Capital*	NM	NM	NM	NM	NM	NM
30	Return on Average						
31 32	Common Equity*	NM	NM	NM	NM	NM	NM
33	Return on Year End						
34 35	Common Equity*	NM	NM	NM	NM	NM	NM
36	Times Bond Interest Earned						
37 38	Before Income Taxes	NA	NA	NA	NA	NA	NA
39	Times Total Interest and						
40	Preferred Dividends Earned						
41 42	After Income Taxes	NA	NA	NA	NA	NA	NA
43 44	*The company's equity balance not meaningful (NM).	s and total inv	ested capital ba	lances were negative o	over 2017-2019 so re	turns on them are	
45	8						

46 Supporting Schedules:

47 E-2 48

C-1

49 F-1

Test Year Ended December 31, 2019 Summary of Capital Structure Schedule A-3

Line		Prior	Yea	rs Ende	ed	Test	Year	Projected Year		
No.	Description	12/31/2017 12/31/2018			12/31/2019		12/31/2021			
1	Short-Term Debt	\$	×	\$		\$		\$	_	
2	Choic roini Bobc	•		•		3		ă.		
3	Long-Term Debt	\$	8	\$	8	\$	20 71	\$	3	
4	And the second s	40.00				1,201		4.0		
5	Total Debt		æ		æ		*		es	
6										
7	Preferred Stock	\$	2	\$	ğ	\$	20 16	\$	2 13	
8										
9	Common Equity	(155,7	70)	(153	,622)	(1	04,784)	(1	.04,784)	
10		191	322	191	32	99	6500	25		
11	Total Capital	(155,7	70)	(153	,622)	(1	04,784)	(1	.04,784)	
12										
13	Capitalization Ratios:									
14	Chart Tarry Daht									
15 16	Short-Term Debt		38		g				8	
17	Long-Term Debt		*		. ≡		22			
18	Long-Term Debt		:7				*		-	
19	Total Debt		2		墓		8		2	
20	Total Dobt									
21	Preferred Stock		3 4		æ		*		-	
22										
23	Common Equity	10	00%	3	100%		100%		100%	
24										
25	Total Capital	10	00%	9	100%		100%		100%	
26										
27	Weighted Cost of									
28	Short-Term Debt	NA		NA	4	N	IA	١	IA	
29										
30	Weighted Cost of									
31	Long-Term Debt	NA		N/	A	N	IA	N	IA	
32	Weighted Cost of									
33 34	Weighted Cost of Senior Debt	NA		NA	ĺ.	N	IA	Ĭ.	IA.	
35	Sellioi Debt	INA		INA	•	33	IA.	ă.S	VA.	
36	Supporting Schedules:									
37	E-1									
38	D-1									
39	wed Mi									
40										
41										
42										
43										
44										

Schedule A-4

Test Year Ended December 31, 2019

Construction Expenditures and Gross Utility Plant Placed in Service

				Net Plant	Gross Utility
Line			Construc		Plant In
No.			Expenditures Service		Service
1 2	Prior Year Ended	12/31/2017	\$ 38,6	\$ 38,714	\$ 1,989,199
3 4	Prior Year Ended	12/31/2018	55,5	60,885	2,050,084
5 6	Test Year Ended	12/31/2019	39,3	36,070	2,086,153
7 8 9 10 11 12	Projected Year Ended	12/31/2020	14,0	007 14,007	2,100,160
13 14	Supporting Schedules: F-3				
15	E-5				
16					
17					
18					
19					
20					

Global Water - North Scottsdale Water Company, Inc. Test Year Ended December 31, 2019

Comparative Statement of Changes in Financial Position

Schedule A-5

					Projec	ted Year
					Present	Proposed
ine			rs Ended	Test Year	Rates	Rates
lo.		12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2020
	Operating Activities					
	Net income (loss)	\$ 177,218	\$ 121,456	\$ 148,698	\$ 96,880	\$ 96,880
	Adjustment to reconcile net income (loss)	20 20	A Si	W - W.	2 - 2	392
	Deferred compensation	le:	ie.	-	~	590
	Depreciation	(17,707)	(19,746)	(15,542)	(9,424)	(9,424)
	Amortization	The state of the s	1559A.DK (VARRE).	1.0.00F0801 51	tilitarealita El	1903/03-074
	Amortization of deferred debt issuance costs and discounts	80	19	2	*	540
ĺ.	Write-off of debt issuance costs	49	8	3	2	777.
į.	Gain on sale of 303 contracts	15%	25	#9	e	590
0	(Gain) Loss on Equity Investment	26	22	23	1	949
1	Other gains and losses	15	17	58	E	550
2	(Gain) Loss on disposal of fixed assets	168	60	(171)	(171)	(171)
3	Loss on Sale of Willow Valley	-	7		1000 digital	(8)
4	Provision for doubtful accounts receivable	252	1,319	(8)	(8)	(8)
5	Deferred income tax (benefit) expense	44,725	35,762	24,864	24,864	24,864
6	Accounts receivables	(4,824)	2,067	965	965	965
7	Other Receivables	(11,371)	(118,595)	(108, 214)	(108,214)	(108,214)
8	Accrued revenue	(2,051)	525	2,709	2,709	2,709
9	Infrastructure coordination and financing fee receivable	E	ie	5	**	583
0	Income taxes receivable	745	82	29	¥	827
1	Other current assets	(913)	2,253			845
2	Accounts payable and other current liabilities	(5,415)	24,630	(15,630)	(15,630)	(15,630)
3	Other noncurrent assets	(94,837)	3,043	3,043	3,043	3,043
4	Other noncurrent liabilities	×.	3,694	9	9	9
5	Deferred revenue and prepaid ICFA fees	1/20	G0 (<u>6</u>	<u>20</u>	<u> 2</u>	721
6	Net cash (used) provided by operating activities	85,245	56,468	40,723	(4,977)	(4,977)
7	Investing Astivities					
8	Investing Activities	(20,550)	Ven early	(00,000)	(4.4.000)	74.4.000
9	Capital expenditures	(38,653)	(63,567)	(39,303)	(14,007)	(14,007)
0	Proceeds from the sale of Willow Valley	12	∰ (2)	#8 26	¥	1903
1	Proceeds from sale of fixed and intangible assets	-	·-	20	(2)	~~
2	(Deposits) withdrawals of restricted cash	1(2)	85	58 18	71 21	357
3	Deposits	(4)	94	-	:=:	240
4 5	Advance in aid of construction release Net cash used in investing activities	(38,653)	(63,567)	(39,303)	(14,007)	(14,007)
6	Net cash used in investing activities	(30,033)	(63,367)	(39,303)	(14,007)	(14,007)
7	Financing Activities					
8	Proceeds from bond	181	18	#0	*	391
9	Deposits in bond service fund	43	12	잌	23	543
0	Proceeds withdrawn from bond service fund	156	12	₹3	ā	
	Repayments of bond debt	**	33	2	20	5400
	(Deposit into)/ redemption from escrow for debt service	- 8	1	3	ĕ	(4)
	Loan borrowings	150	99	*9	ė.	5903
	Loan repayments	4	12	23	(4)	94%
	Principal payments under capital lease	176	12	58	85	97.0
	Payment of Sonoran acquisition liability	120	34	**	9	590
	Acquisition of utilities, deferred acquisition payments	-8	9	훮	8	80
	Financing costs paid	*	9.9	- 22	8	280
	Debt issuance costs paid	121	謹	25	일	20
	Advances in aid of construction	150	37	51		77.0
	Dividends Paid	140	19	40	×	190
	Proceeds from sale of stock		3	<u>\$</u>	<u></u>	120
	Contributions in aid of construction under ICFA agreements	180	is	8	3	960
	Payments of offering costs for sale of stock	144	82	22	¥	827
	Refunds of advances for construction	230	7,350	(1,420)	(1,420)	(1,420)
	Net cash (used) provided by financing activities	230	7,350	(1,420)	(1,420)	(1,420)
	the same factor of the same of	200	1,550	(1,720)	(1,420)	(1) (10)

Schedule B-1

Test Year Ended December 31, 2019 Summary of Fair Value Rate Base

		Original Cost
Line		Rate Base
No.		As Filed
1	Plant in Service	2,100,160
2	Less: Accumulated Depreciation	(781,130)
3		
4	Net Plant in Service	1,319,030
5		
6	LESS:	
7	Net CIAC	1,388,217
8	Advances in Aid of Construction (AIAC)	8,567
9	Customer Deposits	8,380
10	Deferred Income Tax Credits	113,925
11		
12	ADD:	
13	Unamortized Finance Charges	
14	Deferred Tax Assets	86,930
15	Working Capital	(167)
16	Utility Plant Acquisition Adjustment	-
17		
18	Original Cost Rate Base	(113,296)
19		
20		
21		
22		
23		
24		
25		
26		
27	Supporting Schedules:	
28	B-2	
29	B-3	
30	E-1	
31	B-5	

Global Water - North Scottsdale Water Company, Inc. Test Year Ended December 31, 2019

Detail Plant in Service

Schedule B-2 Page 1 of 2

		Α	B PTYP	C	D	E	F	G	H
Line		Actual Test Year	Adjustment 1	Adjustment 2	Adjustment 3	Adjustment 4	Adjustment 5	Adjustment 6	Adjusted Test Year
No.		End	B.2.1	B.2.2	B.2.3	B.2.4	B.2.5	B.2.6	As Filed
1	Utility Plant in Service								35
2	301 Organization	320							(2)
3	302 Franchises								(*R
4	303 Land and Land Rights	30,374							30,374
5	304 Structures and Improvements	20,000							20,000
6	305 Collecting & Improving Reservoirs	140							(*)
7	306 Lake, River, Canal Intakes	· ·							195
8	307 Wells and Springs	162,392							162,392
9	308 Infiltration Galleries	www.gijins							200
10	309 Supply Mains	11,620							11,620
11	310 Power Generation Equipment	950							572
12	311 Pumping Equipment	263,364	10,884						274,248
13	320 Water Treatment Equipment	1. ± 3							3.55
14	320.1 Water Treatment Plants	377							377
15	320.2 Solution Chemical Feeders	6,890							6,890
16	320.3 Point-of-Use Treatment Devices								1.0
17	330 Distribution Reservoirs and Standpipes	514							514
18	330.1 Storage Tanks	168,460							168,460
19	330.2 Pressure Tanks	15,023							15,023
20	331 Transmission and Distribution Mains	1,159,296							1,159,296
21	333 Services	60,013							60,013
22	334 Meters and Meter Installations	54,875							54,875
23	335 Hydrants	107,314							107,314
24	336 Backflow Prevention Devices	775							775
25	339 Other Plant and Misc. Equipment	3,188	2,940						6,127
26	340 Office Furniture and Equipment	296	6						302
27	340.1 Computer & Software	1,315	177						1,492
28	341 Transportation Equipment	117	100						117
29	342 Stores Equipment	ci-infe							1.0
30	343 Tools, Shop and Garage Equipment	515							515
31	344 Laboratory Equipment	1,476							1,476
32	345 Power Operated Equipment								
33	2.7.4.7.4 L	10							10
34	346 Communication Equipment 347 Miscellaneous Equipment	266							266
35	348 Other Tangible Plant	17,685							17,685
36	Total Utility Plant in Service	2,086,153	14,007	41	791	595X			2,100,160
	Total Othrty Plant in Service	2,086,153	14,007	元片	5 5	-	155 155	#	2,100,160
37	107 C W L P	20.245							20.245
38	107 Construction Work in Progress	29,245							29,245
39	THE SIMIL PARTIES.	W. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	111000						20122014015
40	Total Plant	2,115,399	14,007	2	i G		월	2	2,129,405
41		WHATE Y	1022200				- Williams		AMAZINE TO AMAZINE
42	Total Accum. Depreciation	772,231	731				8,168		781,130
43	T. 1N. DI	1 2 2 5 5 5 5	19 892				(0.170)		1 140 202
44	Total Net Plant	1,343,168	13,276	3	551	538	(8,168)	i s	1,348,276

Global Water - North Scottsdale Water Company, Inc. Test Year Ended December 31, 2019

Schedule B-2 Page 2 of 2

ADJ #B1 ADJ #B2 ADJ #B3 ADJ #B4 ADJ #B5 ADJ #B6 ADJ #B7 Post Test UNADJUSTED Year Plant ADJUSTED Gross Plant in Service 2,086,153 14,007 2,100,160 Less: Accumulated Depreciation 772,231 731 781,130 Net Plant in Service 1,313,923 13,276 (8,168)1,319,030 Less: Advances in Aid of Construction 8,567 8,567 Contributions in Aid of Construction 1,804,098 1,804,098 Gross (415,881) Accumulated Amortizati (415,881)Net Contributions in Aid of Co 1,388,217 1,388,217 Deferred Income Tax 139,324 (80) (25,320)113,925 Customer Deposits 8,380 8,380 Add: Working Capital (167) (167)Deferred Tax Assets 89,006 (2,076)86,930 Total Rate Base: (141,726) (113,296) 13,356 23,243 (8,168)

Test Year Ended December 31, 2019 Adjustment 1 Post Test Year Plant

LINE NO.

NARUC		Asset Cost Projects Completed as of Filing	Adjustmen ts	901 Allocation	Projected Thru 2020 Year End	Total	Depreciat	Depreciat ion Expense
100153051	311		(5	§=4	151	10,884	with the second second	20.00.00.00
	339	2,940	8			2,940	3.34%	98
	340	794	¥	6	323	6	8.64%	
	340.1	38	*	177	88	177	1.15%	
F-1	TOTAL	13,824	я	183	848	14,007	<u> </u>	1,461

Schedule B-2.1

Accumulated Depreciation With Half Year Convention

AD Tax*	\$ 350
AD Regulatory	731
Difference	(380
Tax Rate	219
Change in ADIT	(80

*5% Depreciation Rate Applied to all Plant

Schedule B-2.2

Test Year Ended December 31, 2019 Adjustment 2 Deferred Tax

LINE NO.

1	Deferred Tax Liability (Book)	139,324
2	Less	
3	Assets affected by Valencia Deferred Gain	25,320
4	Deferred Tax Liability (Adjusted)	114,005
5		
6		
7	Deferred Tax Assets (Book)	89,006
8	Less	
9	Deferred Compensation	1,768
10	Management Options	309
11	Total Adjustment	2,076
12		
13	Deferred Tax Assets (Adjusted)	86,930
14		
15		
16		
17		
18		

Test Year Ended December 31, 2019 Rate Base Adjustment 5 Accumulated Depreciation Restatement

Retained

Adjustment

(638)

1,464

6,051

749 16

95

344

8,081

Earnings

Total

Adjust

Accum Depr

(939)

1,347

6,468

729

17

103

443

8,168

Schedule B-2.5

Line No	NARUC Account	2019 Depr Adjustment
1	307	(300)
2	320.2	(117)
3	330.2	417
4	334	(20)
5	335	1
6	339	8
7	344	98
8		88
9		
10		

Test Year Ended December 31, 2019 Schedule B-3 RCND Rate Base Pro forma Schedule B-3

LINE NO.

1	The Company has opted not to perform a RCND study and adopts its
2	original cost rate base as the fair value rate base.
3	
4	
5	

Test Year Ended December 31, 2019 Schedule B-4 RCND By Major Plant Account Schedule B-4

LINE NO.

1	The Company has opted not to perform a RCND study and adopts its
2	original cost rate base as the fair value rate base.
3	

Test Year Ended December 31, 2019 Schedule B-5 Computation of Working Capital Schedule B-5 Page 1 Of 2

LINE NO.

				Re	venue Lag	Ex	pense Lag	1	Net Lag	Lead	/ Lag	Wor	king Cash
1	Operating Expenses	Tes	t Year Results		Days		Days		Days	Fac	tor	Req	uirement
2													
2 3	Purchased Power	\$	1,644,009	\$	39	\$	24	\$	16	\$	0	\$	71,683
4	Payroll		5,849,624		39		9		31		0		492,369
5 6	Chemicals		265,021		39		17		22		0		16,221
6	Property & Liability Insurance		280,025		39		2		37		0		28,546
7	Worker's Compensation Insurance		90,650		39		(69)		108		0		26,932
8	Medical, Vision, Dental, LTD & Life Insurance		642,050		39		3		36		0		63,543
9	Other O&M (Excluding Rate Case Expense)		1,053,862		39		38		1		0		3,028
10	Federal Income Taxes		86,375		39		38		1 2 2		0		463
11	State Income Taxes		141,000		39		38		2		0		757
12	FICA Taxes		371,590		39		9		31		0		31,277
13	FUTA & SUTA Taxes		4,979		39		9		31		0		419
14	Property Taxes		2,165,582		39		180		(140)		(0)		(831,277)
15	Registration, Svc. Contracts, & Misc. Fees		1,683,381		39		34		5		0		24,643
16	Retirement Annuities (401k)		163,492		39		66		(26)		(0)		(11,665)
17													38 182 85
18	Total	\$	14,441,639									\$	(83,060)
19		-											
20													
21	Supporting Schedules											Reca	p Schedules
22	(a) E-1											B-1	
23	Same Property												
24													
25													
26													
27													

Test Year Ended December 31, 2019 Schedule B-5 Computation of Working Capital Schedule B-5 Page 2 Of 2

LINE NO.

	Tota Cash	l Working		2019 Year End	P	Allocation
4		uirement		Counts	Percent Allocation	of Working
1 2 3	14-19-19-19-19-19-19-19-19-19-19-19-19-19-		Palo Verde			Capital
ź	\$	(83,060)	Santa Cruz	21,109		\$ (38,307)
4				21,357	46.7%	(8) 500 500
			North Scottsdale	92	0.2%	63 50
5			Tonopah	413	0.9%	S S
6			Eagletail	57	0.1%	80 10
7			Turner Ranches	963	2.1%	68 90 00
8			Red Rock Sewer	883	1.9%	
9			Red Rock Water	896	2.0%	(1,626)
10				45,770		
11						
12			Palo Verde RRS Consolidated			(39,909)
13			Santa Cruz RRW Consolidated			(40,383)
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						

Global Water - North Scottsdale Water Company, Inc. Test Year Ended December 31, 2019 Adjusted Test Year Income Statement

Schedule C-1

		[A]	[B]	[C]	[D]	[E]
lo.		Actual Test Year	Pro Forma Adjustments - As Filed	Adjusted Test Year - As Filed	Proposed Rate Increase	Adjuste With Rat Increase
	ng Revenue	10001001	7.011100	710 7 1100	in lot babb	morodo
461	Metered Water Revenue	236,301	827	236,301	2	236,3
460	Unmetered Water Revenue	Ē	(E)	-	2	3
462	Fire Protection Revenue	.5	35	54	,#	27
469 471	Guaranteed Revenues (Surcharges) Miscellaneous Service Revenues	:: :::::::::::::::::::::::::::::::::::	9 8 5	#1 29		3
474	Other Water Revenue	942	7524	942	8	9
Carried Contract	evenues	237,243	1976	237,243	0	237,2
0	L. (E)					
601	ng Expenses Salaries and Wages	22 444	04 022	40.044		40.0
604	Employee Pensions and Benefits	23,111	24,933	48,044		48,0
610	Purchased Water	4,265	7(⊕)	4,265	-	4,2
615	Purchased Power	17.017	55.	17047	5	470
	Fuel for Power Production	17,947	1,21	17,947	-	17,9
616			(18)	F 0000	=	-
618	Chemicals Metarials and Supplies	5,032	(35)	5,032	2	5,0
620	Materials and Supplies	83	10-1	83	-	
620.1	Repairs and Maintenance	1,932	7000	1,932	5	1,9
620.2	Office Supplies and Expense	1,290	84	1,374	3	1,3
630	Contractual Services		7(4)	127	~	38
631	Contractual Services - Engineering	15	55	58	5	3,5
632	Contractual Services - Accounting	1,448	10	1,448	달	1,4
633	Contractual Services - Legal	1,032](#3	1,032	-	1,0
634	Contractual Services - Management Fees	6,397	(6,397)	Beer	2	ž
635	Contractual Services - Water Testing	947	\$(#X	947	2	9
636	Contractual Services - Other	1,997	1,963	3,961	3	3,9
640	Rents	" <u>`</u>		3	ii ii	-
641	Rental of Building/Real Property	355	7(4)	355	≅	3
642	Rental of Equipment	16	55	16	5	
650	Transportation Expenses	3,144	72	3,144	달	3,1
656	Insurance - Vehicles	H	31=3	₩;		9
657	Insurance - General Liability	853	(3.55)	853		8
658	Insurance - Worker's Comp	186	(in)	186	9	1
657.1	Insurance - Health and Life	#	7(#0)	#3	8	9
660	Advertising	30		30	2	
665	Regulatory Commission Expense - Rate	4	7(4)	20	2	38
667	Regulatory Commission Expense - Other	452	(106)	345		3
670	Bad Debt Expense	(8)		(8)	달	
675	Miscellaneous Expense	4,631	84	4,715		4,7
403	Depreciation Expense	(15,542)	6,118	(9,424)	-	(9,4
408	Taxes Other Than Income	402	0,710	402	×	4
	Property Taxes	(4,520)	22,046	17,526	-	17,5
	Payroll Taxes	1,565	22,040	1,565	2	1,5
	Income Taxes	30,861	3,094	33,955		33,9
	Customer Security Deposit Interest	392	3,094	392		33,3
5		88,299				140,1
	perating Expenses	DESCRIPTION VIEW	51,818	140,118	3	
-	ng Income / (Loss)	148,944	(51,818)	97,126	2	97,
	ncome / (Expense)					
414	Gain/Loss on Dispositions	(8	00000	2 0	¥	
419	Interest and Dividend Income	8 .	250	5	5	3
421	Non-Utility Income	(30)	501	(30)	2	9
426	Miscellaneous Non-Utility (Expense)	(4)	1500	(4)	2	
427	Interest (Expense)	(212)	356	(212)	2	(2
Total O	ther Income / (Expense)	(246)	1,000	(246)	ž	(2
is:						

Global Water - North Scottsdale Water Company, Inc. Test Year Ended December 31, 2019 Adjusted Test Year Income Statemen

	A	B Adjustment	C Adjustment	D Adjustment	E Adjustment	F Adjustment 5	G Adjustment 6	H Adjustment	i Adjustment	Adjustment o	K Adjustment 10	L Adjustment 11	M Adjustment 12	N Adjustment 13	Adjustment 14	P Adjustment 15	Q Adjusted	R Adjustment 16	Adjustme	T ent Adjustment 18	U Adjustment 19	V Adjustment 20	W
With the second	Actual	Bad Debt		Income Tax	67	Depreciation	Payroll	₹.	FATHOM	Half Yr Conv	CAP Removal			(951)			Test Year	Bad Debt	Property T	Tax Income Tax	Revenue Increase		Adjusted With
No	Test Year	0.2.1	C.2.2	C.2.3	C.2.4	C.2.5	C 2.6	C.2.7	C.2.8	C.2.9	C.2.10	C.2.11	C.2.12	C.2.13	C.2.14	C.2.15	As Filed	C.2.1	C.2.2	C.2.3	CAVE		Rate Increas
461 Metered Water Revenue	236,301																236,301						236,301
460 Unmeterad Water Revenue	-																						
462 Fire Protection Revenue	1.47																						
469 Guaranteed Revenues (Surcharges)	100																						
471 Miscellaneous Service Revenues	13. m																Sugar						
474 Other Water Revenue	942																942						94; 237,24
Total Revenues	237,243																237,243						237,24
Operating Expenses																							
601 Salaries and Wages	23,111						25,003	(1.659)	1,589								48,044						48,04
504 Employee Pensions and Benefits	4,265							4870 38									4,265						4,26
610 Purchased Water																	4000						- 0.00
615 Purchased Power	17,947																17.947						17,94
616 Fuel for Power Production																	5.5						1
618 Chemicals	5.032																5,032						17,94 5,00 1,90 1,50 1,44 1,00 3,96 3,56 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,
620 Materials and Supplies	83																83						8
620.1 Repairs and Maintenance	1,932								325								1,932						1,93
620.2 Office Supplies and Expense	1,290								84								1.374						1,37
630 Contractual Services	1.07																8						
631 Contractual Services - Engineering																	1 70778						
632 Contractual Services - Accounting	1,448																1,448						1,44
633 Contractual Services - Lega	1,032 6,397								10000								1,032						1,03
634 Contractual Services - Management Feet 635 Contractual Services - Water Testing	947								(6.397)								947						0.4
636 Contractual Services - Water Festing 636 Contractual Services - Other	1,997								1,963								3,961						2.00
640 Rents	1,007								0,003								3,961						3,00
641 Rental of Building/Real Property	265																255						100
642 Rental of Equipment	355 16																355 16						- 4
650 Transportation Expenses	3.144																3,144						3.14
656 Insurance - Vehicles	0.154																angles of						3017
657 Insurance - General Liability	853																853						85
658 Insurance - Worker's Comp	186																853 186						18
657.1 Insurance - Health and Life	1.00																						100
660 Advertising	30																30						3
665 Regulatory Commission Expense - Rate	1.07																2.9						100
667 Regulatory Commission Expense - Othe	452										(106)						345						34
670 Bad Debt Expense	(8)	25															(8)	C4					
675 Miscellaneous Expense	4,631								84								4.715						4,71
403 Depreciation Expense	(15,542)					5,040				989				.88			(9,424)						(9,42 40
408 Taxes Other Than Income	402																402						40
408.11 Property Taxes	(4,520)		22,046														17,526		56	ž.			17,52
408,12 Payroll Taxes	1,565																1,565						1,56
409 Income Taxes	30,861			3,094													33,955			20			33,95
427.1 Customer Security Deposit Interest	392																392						392
Total Operating Expenses	88,299	8	22,046	3,094	51	5,040	25,003	(1,659).	(2,677	989	(106)	16	- 33	88	1 18	€	140,118	- 9	- 2	- 6	300	15	140,11
Operating Income / (Loss)	148,944	\$0	(22,046)	(3,094)	y 21	(5,040)	(25,003)	1,659	2,677	(989)	106	- 12	4	(88)	12	41	97,126	- 14	. 12	20	323	7	97,126
Other Income / (Expense)																							
414 Gain/Loss on Dispositions	197																2.9						71.00
419 Interest and Dividend Income	1.0																-						-
421 Non-Utility Income	(30)																(30)						6
426 Miscellaneous Non-Utility (Expense)	(4)																(4)						
427 Interest (Expense)	(212)																(212)						(3)
Total Other Income / (Expense)	(246)	*11	100	(+)	F)	-	(8)	76	104	-		104	(4)	- 60	1/4	160	(246)						(24
Total Other Income / (Expense)	1,000														140		- Allegaria						

19 20

Global Water - North Scottsdale Water Company, Inc.

Test Year Ended December 31, 2019 Income Statement Adjustment 1 & 16 Adjust Bad Debt Expense for Change in Revenue Levels Schedule C-2.1

Line No.			
1	Bad Debt Expense - Test Year Actual (Sch C-2)	\$	(8)
2	Actual Test Year Revenues (Sch C-2)	*	237,243
3	Bad Debt Expense Rate		-0.0034%
4			
5			
6	Adjusted Test Year Revenues (Sch C-2)	\$	237,243
7	Bad Debt Expense Rate		-0.0034%
8	Expected Bad Debt Expense	\$	(8)
9			
10	Adjustment to Bad Debt Expense Based on Adjusted Test Year Revenues	\$	-
11			
12			
13	Proposed Revenues (Sch C-2)	\$	237,243
14	Bad Debt Expense Rate		-0.0034%
15	Expected Bad Debt Expense Based on Proposed Revenues	\$	(8)
16			
17	Adjustment to Bad Debt Expense	\$	-
18			

Test Year Ended December 31, 2011 Income Statement Adjustments 2 & 17 Adjustment to Property Tax

Schedule C-2.2

Line		50	Test Year		
No.		A	s Adjusted		Proposed
1	Adjusted Test Year Revenues	\$	237,243	\$	237,243
2	Weight Factor		2		2
3	Subtotal (Line 1 * Line 2)	2	474,487	\$	474,487
2 3 4 5 6	Proposed Revenue Requirement		237,243	\$	237,243
5	Subtotal (Line 3 + Line 4)	(3)	711,730	-	711,730
6	Number of Years		3		3
7	Three Year Average (Line 5 / Line 6)	8.	237,243	\$	237,243
8	Department of Revenue Multiplier		2		2
9	Revenue Base Value (Line 7 * Line 8)	61.	474,487	\$	474,487
10	Plus: 10% of CWIP -		2,925		2,925
11	Less: Net Book Value of Licensed Vehicles		210		210
12	Full Cash Value (Line 9 + Line 10 - Line 11)	2	477,201	\$	477,201
13	Assessment Ratio		18.0%	261	18.0%
14	Assessment Value (Line 12 * Line 13)	3/6	85,896	\$	85,896
15	Composite Property Tax Rate		20.4038%		20.4038%
16	75 A B	7.0		19-	
17	Test Year Adjusted Property Tax (Line 14 * Line 15)	\$	17,526		
18	Actual Test Year Property Tax Expense		(4,520)		
19	, , , , , , , , , , , , , , , , , , , ,	25	11.		
20	Test Year Adjustment (Line 17-Line 18)	\$	22,046		
21	Property Tax - Recommended Revenue (Line 14 * Line 15)	11		\$	17,526
22	Test Year Adjusted Property Tax Expense (Line 17)			1510	17,526
23	Increase in Property Tax Expense Due to Increase in Revenue Requirement			\$	-
24	A B B			3	
25	Increase to Property Tax Expense			\$	×
26	Increase in Revenue Requirement			- 1	_
27	Increase to Property Tax per Dollar Increase in Revenue (Line25/Line 26)			-	0.000000%
28					
29					
30					

Schedule C-2.3

Test Year Ended December 31, 2011 Income Statement Adjustments 3 & 20 Income Taxes

LINE NO.	DESCRIPTION	TEST	A] YEAR <u>TUAL</u>	E ADJUST	B] MENTS	ADJUSTI	C] ED TEST S FILED
1	Income Taxes	\$	30,861	\$	3,094	\$	33,955
2							
3		AD IIIOT	ED TEOT				-D WITH
4 5	DESCRIPTION		ED TEST S FILED	ADJUST	MENTS	ADJUSTI RATE IN	
6	<u>DECORNI TION</u>	<u> </u>	(OTTLLD	7,00001	WEITIO	10112114	ORLAGE
7		\$	33,955	\$	-	\$	33,955
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							

Test Year Ended December 31, 2011 Income Statement Adjustments 5 Depreciation Expense

LINE NO.

				Projected			Depreciati
	Asset Cost Projects	Adjustment		Thru 2020		Depreciati	on
NARUC	Completed as of Filing	S	901 Allocation	Year End	Total	on Rate	Expense
311	148,848	(1 8))	[•]	109,800	258,648	3.33%	8,613
339	1,373	2 4 5	(1 4)	17,000	18,373	3.34%	614
340	16,226	(16,226)	1,326	15-21	1,326	8.64%	115
340.1	50,900	(27,998)	41,374	191	64,277	1.15%	739
TOTAL	217,348	(44,224)	42,700	126,800	342,624	-	10,080

Depreciation Expense with half year convention

5,040

Schedule C-2.5

Test Year Ended December 31, 2011 Income Statement Adjustments 6 Payroll Adjustments

Line

Number	Position Title	Palo Verde	Santa Cruz	Red Rock Sewer	Red Rock Water	WUGT	Eagletail	WUNS	Turner Ranches
1	O&M 2019 Vacancies (Personnel all in)	N. C. S. Parker, C. S.		0.000	V-12-00-00	11.0.000		11.00	The Advantage of the Control
2	Maintenance Engineer	*	(*)	*	1083	55,689	7,686	12,405	*
3	Client Services Analyst	5,185	5,185	#	143	2000 E	NAME OF STREET	# E	12
4	Water Quality Technician	10,590	10,727	436	459	207	23	46	482
5	Instrumental Control Specialist	9,742	9,742	2	72	35	0.5	ã	ğ
6	Asset Mgmt & Maintenance Superintendent	2,021	2,021	R	U. 5 5	1976	0.50	8	ā
7	Operator 1 - PVUC Only	55 8	17.1 17.1	3,165	3,212	573	85 5	æ	Ħ
8	Operator 1 - Maricopa PV Split	25,184	2,798	16 28	14.00	⊕	N.#2	8	*
9	Operator 1 - Maricopa PV Split	27,387	3,043	2	58	9 2 7	Set	*	×
10	Operator 1 - Maricopa SC Split	1,777	15,995	2	100	250	(4)	20	2
11	Total O&M 2019 Vacancies	81,885	49,512	3,602	3,671	55,896	7,709	12,451	482
12									
13	O&M New Positions 2020 (Salary plus benefits)								
14	West Valley OPS	=	(#)(8	296	46,690	6,444	10,401	
15	West Valley OPS on call	6	(*)	*	1083	4,101	566	913	
16	Env Compliance Supervisor	59,888	60,668	2,468	2,598	1,169	130	260	2,728
17	EMMTI	36,099	36,099	8	1/28	325	1/49	8	발
18	Total O&M New Positions 2020	95,988	96,767	2,468	2,598	51,960	7,140	11,574	2,728
19									
20	G&A 2019 Vacancies (Salary plus Benefits)								
21	Development Services Project Manager	32,302	32,723	1,331	1,401	631	70	140	1,471
22	Regulatory Accountant	24,227	24,542	998	1,051	473	53	105	1,104
23	Safety and Programs Coordinator	19,568	19,822	806	849	382	42	85	891
24	Total G&A 2019 Vacancies	76,097	77,087	3,136	3,301	1,486	165	330	3,466
25									
26	G&A New Positions 2020 (Salary plus Benefits)								
27	Engineer	18,574	18,816	766	806	363	40	81	846
28	Director of IT	99,835	101,135	4,115	4,331	2000	217	433	4,548
29	Water Resources Support Specialist	30,943	31,346	1,275	1,342	604	67	134	1,410
30	Total G&A New Positions 2020	149,352	151,296	6,156	6,479	2,916	324	648	6,803
31									
32	Total Adjustment to Salaries and Wages 601	403,322	374,662	15,362	16,050	112,257	15,338	25,003	13,480

Schedule C-2.6

Test Year Ended December 31, 2019 Income Statement Adjustments 7 Employee Bonus and Options Schedule C-2.7

LINE NO.

71	Adjusted 601 Salaries and Wages	21,452	
266	Total Adjustment	(1,659)	
	Employee Options Expense	(673)	
	Deferred Compensation Excluded	(735)	
	Bonus Expense Excluded	(251)	
	601 Salaries and Wages	23,111	

Test Year Ended December 31, 2019 Income Statement Adjustments 8 Impact of FATHOM Contract Cancelation

Line Number

1

			Red Rock		Red Rock	Turner	North	Greater	
3	Description	Palo Verde	Sewer	Santa Cruz	Water	Ranches	Scottsdale	Tonopah	Eagletail
4	2019 actual move out of Contract Services -Management Fees	(856,672)	(26,085)	(726,438)	(31,928)	ian.	(6,397)	(25,957)	(4,105)
5									
6	Moves into								
7	2020 Budgeted O&M Expenses (636 and 736)	452,546	18,652	458,436	19,633	20,615	1,963	8,835	982
8	2020 Budgeted G&A Expenses - Bank Fees (675 and 775)	19,362	798	19,614	840	882	84	378	42
8 9	2020 Budgeted G&A Expenses - IT Expenses (620.2 and 721)	19,362	797	19,580	839	880	84	377	42
10									
11									
	2020 Budgeted O&M personnel Expenses	173,824	7,164	176,086	7,541	7,918	754	3,394	377
12 13 14	2020 Budgeted G&A personnel Expenses	192,336	7,927	194,840	8,344	8,762	834	3,755	417
14	Adjustment to Salaries and Wages	366,160	15,091	370,925	15,885	16,680	1,589	7,148	794
15									

Schedule C-2.8

Test Year Ended December 31, 2011 Income Statement Adjustments 9 Schedule C-2.9

Line Number

1

2019 Fixed Asset Additions Half Year Depreciation Adjustment

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Account No.	Description	
301	Organization	2
302	Franchises	H
303	Land and Land Rights	
304	Structures and Improvements	Æ
305	Collecting & Improving Reservoirs	-
306	Lake, River, Canal Intakes	×
307	Wells and Springs	49
308	Infiltration Galleries	*
309	Supply Mains	77
310	Power Generation Equipment	52
311	Pumping Equipment	4
320	Water Treatment Equipment	25
320.1	Water Treatment Plants	
320.2	Solution Chemical Feeders	38
320.3	Point-of-Use Treatment Devices	Ħ
330	Distribution Reservoirs and Standpipes	120
330.1	Storage Tanks	ж
330.2	Pressure Tanks	9
331	Transmission and Distribution Mains	#
333	Services	8
334	Meters and Meter Installations	3
335	Hydrants	<u> </u>
336	Backflow Prevention Devices	9
339	Other Plant and Misc. Equipment	5
340	Office Furniture and Equipment	
340.1	Computer & Software	2
341	Transportation Equipment	
342	Stores Equipment	75
343	Tools, Shop and Garage Equipment	W.
344	Laboratory Equipment	Б
345	Power Operated Equipment	<u>9-2</u>
346	Communication Equipment	*
347	Miscellaneous Equipment	¥
348	Other Tangible Plant	#
	Subtotal	98
	Less: Amortization of CIAC	
		98

Test Year Ended December 31, 2011 Income Statement Adjustments 10 Remove Customer Assistance Program (CAP) Expense Schedule C-2.10

Line Number

667	Regulatory Commission Expense - Other	452
Allocated CAP E	xpense	106
Adjusted 667	Regulatory Commission Expense - Other	345

Global Water - North Scottsdale Water Company, Inc.

Test Year Ended December 31, 2019
Income Statement Adjustment 11
Remove Annualization Revenue & Expense to reflect End-of-Test Year Customer Counts

Year End Customer Counts are the same as average customer counts so no annualization adjustment is needed.

Schedule C-2.11

Test Year Ended December 31, 2019 Income Statement Adjustment 13 Depreciation Restatement

Schedule C-2.13

Total Accum Depr Adjust

> (939) 1,347 6,468 729 17 103 443 8,168

Line No	NARUC 2019 Depr Account Adjustment	Retained Earnings Adjustment		
1	307 (300) (638)		
2	320.2 (117	1,464		
3	330.2 417	6,051		
4	334 (20	749		
5	335 1	16		
6	339 8	95		
7	344 98	344		
8	88	8,081		
9				
10				

Test Year Ended December 31, 2019 Adjusted Test Year Income Statement

Line No. 1 2 3 4 5	<u>Description</u> Combined Federal and State Effective Income Tax Rate Uncollectible Revenue Effective Rate Property Taxes Effective Rate Total Tax Percentage Operating Income % = 100% - Tax Percentage	Percentage of Incremental Gross <u>Revenues</u> 4.9000% -0.0032% 0.0000% 4.8968%
7 8 9	Operating income % = 100% - Tax Percentage	93.1032 //
11 12 13 14 15 16 17 18 19 20 21 22	Operating Income % = Gross Revenue Conversion Factor	1.051489
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	SUPPORTING SCHEDULES: C-3, page 2	RECAP SCHEDULES: A-1

Global Water - North Scottsdale Water Company, Inc. Test Year Ended December 31, 2019 Adjusted Test Year Income Statement

Schedule C-3 Page 2 of 2

GROSS REVENUE CONVERSION FACTOR

Line No.	Description	(A)	(B)	(C)	(D)		[E]	[F]
1 2 3 4 5	Calculation of Gross Revenue Conversion Factor. Revenue. Uncollectible Factor (Line 11) Revenues (L1 - L2) Combined Federal and State Income Tax and Property Tax Rate (Line 23) Subtotal (L3 - L4) Revenue Conversion Factor (L1 / L5)	100,0000% -0,0032% 100,0032% 4,9000% -95,1032% 1,051489						
7 8 9 10	Calculation of Uncollectible Factor: Unity Combined Federal and State Tax Rate (L17) One Minus Combined Income Tax Rate (L7 - L8) Uncollectible Rate Uncollectible Factor (L9 * L10)	100,0000% 4,9000% 95,1000% -0,0034%						
13 14 15 16	Calculation of Effective Tax Rate: Operating Income Before Taxes (Arizona Taxable Income) Arizona State Income Tax Rate Federal Taxable Income (L12 - L13) Applicable Federal Income Tax Rate (L55 Col F) Effective Federal Income Tax Rate (L14 x L15) Combined Federal and State Income Tax Rate (L13 +L16)	100.0000% 4.9000% 95.1000% 0.0000% 0.0000%						
18 19 20 21 22 23	Calculation of Effective Property Tax Factor Unity Combined Federal and State Income Tax Rate (L17) One Minus Combined Income Tax Rate (L18-L19) Property Tax Factor Effective Property Tax Factor (L20*L21) Combined Federal and State Income Tax and Property Tax Rate (L17+L22)	100,0000% 4,9000% 95,1000% 0,0000%		4.9000%				
24 25 26	Required Operating Income Adjusted Test Year Operating Income (Loss) Required Increase in Operating Income (L24 - L25)	\$ 97,126 \$ 97,126	· \$ -					
27 28 29	Income Taxes on Recommended Revenue (Col. (F), L52) Income Taxes on Test Year Revenue (Col. (C), L52) Required Increase in Revenue to Provide for Income Taxes (L27 - L28)	\$ 33,955 \$ 33,955	· \$					
30 31 32 33 34	Recommended Revenue Requirement Uncollectible Rate (Line 10) Uncollectible Expense on Recommended Revenue (L24 * L25) Adjusted Test Year Uncollectible Expense Required Increase in Revenue to Provide for Uncollectible Exp.	\$ 237,243 -0.0034% \$ (8)						
36	Property Tax with Recommended Revenue Property Tax on Test Year Revenue Increase in Property Tax Due to Increase in Revenue (L35-L36)	\$ 17,526 \$ (4,520)	\$ 22,046					
38	Total Required Increase in Revenue (L26 + L29 + L37)		\$ 22,038					
42 43 44 45 46 47 48 49	Calculation of Income Tax: Revenue Operating Expenses Excluding Income Taxes Synchronized Interest (L47) Arizona Taxable income (L39 - L40 - L41) Arizona State Effective Income Tax Rate Arizona Income Tax (L42 x L43) Federal Taxable Income (L42- L44) Federal Tax Rate Federal Income Taxes	(A) Test Total \$ 237,243 106,163 (5,443) \$ 136,523 4,9000% \$ 6,690 \$ 129,833 21,0000% \$ 27,265		Water \$ 237,243 106,163 (5,443) \$ 136,523 4,9000% \$ 6,690 \$ 129,833 21,00% \$ 27,265	(D) Total \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	237,243 106,163 (5,443) 136,523 4,9000% 6,690 129,833 27,265	E) pmmended \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Water 237,243 106,163 (5,443) 136,523 4,9000% 6,690 129,833 21,00% 27,265
54 55	Total Federal Income Tax Combined Federal and State Income Tax (L35 + L42) COMBINED Applicable Federal Income Tax Rate [Col. [0], L53 - Col. [A], L53 / [0]	\$ 27,265 \$ 33,955 Col. [D], L45 - Col. [A], L45]		\$ 27,265 \$ 33,955	\$	27,265 33,955	\$	27,265 33,955
56 57	WATER Applicable Federal Income Tax Rate [Col. [F], L53 - Col. [C], L53] / [Col.	[F], L45 - Col. [C], L45]						0.0000%
58 59 60	Calculation of Interest Synchronization; Rate Base Weighted Average Cost of Debt Synchronized Interest (L59 X L60)			Water \$ (113,296) 4.80% \$ (5,443)				

Test Year Ended December 31, 2019 Summary Cost of Capital Schedule D-1 Page 1 of 2

			End	of Test Yea	r - Actual						
Line		5	Dollar	Percent	Rate of	Weighted					
No.	Description		Amount	of Total	Return	Return					
1		45				*					
2	Short-Term Debt	\$	=	0.00%	0.00%	0.00%					
3											
4	Long-Term Debt		9	0.00%	0.00%	0.00%					
5											
6 7	Common Equity	<u> </u>	(104,784)	100.00%	-92.69%	-92.69%					
7											
8	Totals	\$	(104,784)	100.00%	-	-92.69%					
9					_	_					
10											
11		122	End c	of Test Year	Proposed			End of Proi	ected Year -	Proposed F	Rates
12					- Ui	40	_				tutes -
			Dollar	Percent	Rate of	Weighted		Dollar	Percent	Rate of	Weighted
13			Dollar Amount	Percent of Total	LIST BOTH TORRES	Weighted Cost			17100		
14		5		of Total	Rate of Return	Cost	=	Dollar	Percent of Total	Rate of Return	Weighted Cost
14 15	Short-Term Debt	<u> </u>			Rate of		\$	Dollar	Percent	Rate of	Weighted
14 15 16	Short-Term Debt	5	Amount	of Total	Rate of Return	Cost	\$	Dollar Amount	Percent of Total	Rate of Return	Weighted Cost
14 15 16 17	Short-Term Debt Long-Term Debt	5	Amount	of Total	Rate of Return	Cost	\$	Dollar Amount	Percent of Total	Rate of Return	Weighted Cost
14 15 16 17 18	Long-Term Debt	5	Amount - 231,114	of Total 0.00% 182.94%	Rate of Return 0.00% 4.80%	0.00% 8.79%	\$	Dollar Amount	Percent of Total 0.00% 182.94%	Rate of Return 0.00% 4.80%	Weighted Cost 0.00% 8.79%
14 15 16 17 18 19		5	Amount -	of Total 0.00%	Rate of Return 0.00%	0.00%	\$	Dollar Amount	Percent of Total 0.00%	Rate of Return 0.00%	Weighted Cost 0.00%
14 15 16 17 18 19	Long-Term Debt Common Equity	5	231,114 (104,784)	of Total 0.00% 182.94% -82.94%	Rate of Return 0.00% 4.80%	0.00% 8.79% -8.66%		Dollar Amount - 231,114 (104,784)	Percent of Total 0.00% 182.94% -82.94%	Rate of Return 0.00% 4.80%	Weighted Cost 0.00% 8.79% -8.66%
14 15 16 17 18 19	Long-Term Debt	5	Amount - 231,114	of Total 0.00% 182.94%	Rate of Return 0.00% 4.80%	0.00% 8.79%	\$	Dollar Amount	Percent of Total 0.00% 182.94%	Rate of Return 0.00% 4.80%	Weighted Cost 0.00% 8.79%

23 24

25

a. Sch. A-2

26 27

28 29

Test Year Ended December 31, 2019 GWRS Long Term Debt Allocation to Utilities Schedule D-1 Page 2 of 2

Line				
No.				
1				
2	Total Global Water Resource	es, Inc. Long Term De	ebt	
3	115,000,00	0		
4				
5	Allocation to Palo Verde and	d Santa Cruz		
6				
7	Palo Verde	58,695,463		
8	Santa Cruz	48,004,537		
9		106,700,000	_	
10				
	Amount Allocated to other			
11	utilities	8,300,000		
12				
13	Allocation based on 2019 Cu	ustomer Counts		
14	Company	Customer Count	Allocation%	
15	North Scottsdale	92	2.8%	231,114
16	Tonopah	413	12.5%	1,037,500
17	Eagletail	57	1.7%	143,190
18	Turner Ranches	963	29.1%	2,419,159
19	Red Rock Sewer	883	26.7%	2,218,190
20	Red Rock Water	896	27.1%	2,250,847
21	Total	3,304	100.0%	8,300,000
22				
23				
23				
24				
24				
24 25				
24 25 26				
24 25 26 27				

Test Year Ended December 31, 2019 Cost of Debt

 Schedule D-2 Page 1 of 2

	End of Test Ye	ar - Actual		
	Amount Outstanding	Interest Rate	-	
Long-Term Debt	<u> </u>	N/A	-	
Short-Term Debt		N/A	_	
	540 GE MESTE MONIGO	7172 25		
	End of Test Year	- Proposed	End of Projected Year -	Proposed Ra
	End of Test Year Amount	- Proposed Interest	End of Projected Year -	Proposed Ra Interest
			_	
Long-Term Debt	Amount	Interest	Amount	Interest
Long-Term Debt	Amount Outstanding (*)	Interest Rate	Amount Outstanding	Interest Rate
Long-Term Debt Short-Term Debt	Amount Outstanding (*)	Interest Rate	Amount Outstanding	Interest Rate
2759	Amount Outstanding (*) 231,114	Interest Rate 4.80%	Amount Outstanding 231,114	Interest Rate 4.80%

Test Year Ended December 31, 2019 Cost of Debt Calculation Detail

13

Schedule D-2 Page 2 of 2

4.80%

Blended Adjusted Total Cost of Debt

Line				Calculation	n of Adjuste	ed Cost of Deb	t							
No.	52													
1			Balance of	IDA Bonds	at time of re	efinancing (20	16) per 1	OK			\$	106,700,000		
2						Refinar	ncing Cos	its			44,000			
3				et.		Prepaym	ent Pena	lty		39	6 \$	3,201,000		
4					Write off	of deferred fin	ancing fe	es			\$	2,200,000		
5				i	A	. Total Refina	ncing Co	sts			\$	5,401,000	75	
6														
		201	6 Refinancing											
	В.	\$	115,000,000											
7		600	E-02190. \$1.102010. \$15310000.											
7 8	c.		D.	E.	F.	G.	н.			ſ.		J.	K.	L.
														Weighted
					% Of total	Allocation of			Fin	ancing	lm	plied	Adjusted Cost	F816
				Interest	principal	Financing	Term		cos	ts/Year	Int	erest Rate	of Debt (E. +	Cost of
9	Series	Amo	ount	Rate	(D./B.)	Costs (F.*A.)	(Years)			/H.)	(1./	D.)	J.)	Debt (F.*K.
10	Series A	\$	28,750,000	4.38%		\$ 1,350,250	n keermaan k	12	A CONTRACTOR	112,521	2000	0.391%	Telegraphy (1997)	
11	Series B	\$	86,250,000	4.58%		\$ 4,050,750		20	\$	202,538		0.235%		
12	Total	\$	115,000,000			-0-14-0								

Schedule D-3

Test Year Ended December 31, 2019 Cost of Preferred Stock

(i)	
Line	
No.	
1	Schedule D-3 is not applicable as there is no preferred stock issued or
2	outstanding in any of the utilities involved in this rate case.
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	

		Test Year Ended 12/31/2019	Prior Year Ended 12/31/2018	Prior Year Ended 12/31/2017
3	Assets		12/01/2010	12/0/1/2011
131		1929	ټ	2
132		6 7 8		
133		1940	199	¥
134		P=0		
135	Control of the Contro	540	*	
141	1.0 BB0.0 TO 1.0 BB 10 B	2,048	4,205	6,783
142			34	÷
143	Accumulated Provision for Uncollectible Accounts	(120)	(1,320)	(511
146		8,095	261	724
151	Plant Material and Supplies	** ***	2	9
162		9 2 3		2,253
173		10,627	13,336	13,861
174	44 (F. S.) (F. S.) (F. S.) (F. S. S.) (F. S.)	Wichitamio P•3		
	Total Current Assets	20,650	16,483	23,108
	A STATE OF THE STA	20,000	10,100	20,100
	Fixed Assets			
101		2,086,153	2.050.084	1,989,199
105	220 Table 10 (a) 1 (a) 1 (b) 1 (c) 1	29,245	24,823	22,142
103		Visit 17.12 (19.12)		
	2007-00-00-00-00-00-00-00-00-00-00-00-00-	(772,231)	(720,819)	(672,948
114		1 212 160	4 254 000	4 220 202
	Total Fixed Assets (Net)	1,343,168	1,354,088	1,338,392
100	Deferred Debits	20,006	02.040	20.007
190	Accumulated Deferred Income Taxes	89,006	92,049	20,097
	Total other assets	89,006	92,049	20,097
	Total Assets	1,452,824	1,462,620	1,381,597
	Liabilities and Stockholders' Equity		r con artic	a tradeodali no t
231	1828 CO (1828 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		589	(311
232		13401	2	
234	Notes Payable to Associated Companies	77 ALTONO	s manager H	one and
235	Customer Deposits	8,380	14,290	7,460
236	Accrued Taxes	2,836	11,574	2,876
237	Accrued Interest	1,012	1,114	588
241	Miscellaneous Current and Accrued Liabilities	9,271	9,562	1,887
	Total Current Liabilities	21,500	37,130	12,500
252	Advances in Aid of Construction	8,567	9,987	2,637
253		110530		
255		10000 10000	~	-
271	Contributions in Aid of Construction	1,804,098	1,804,098	1,804,098
272		(415,881)	(349,423)	(281,867
	Accumulated Deferred Income Tax	139,324	114,452	(201,001
281	Total Deferred Credits and Other Liabilities	1,536,108	1,579,113	1,524,867
i i	Total Deserted Ofedits and Other Elabilities	1,000,100	1,075,110	1,024,007
3	Total Liabilities and Deferred Credits	1,557,608	1,616,242	1,537,367
201	Common Stock Issued	\$0	-	
211	Other Paid-In Capital	(866,130)	(766,271)	(647,213
215	Retained Earnings	761,346	612,648	491,443
	Total Members' Equity	(104,784)	(153,622)	(155,770
	#PA - MAT -			
	Total Liabilities and Stockholders' Equity	1,452,824	1,462,620	1,381,597

Test Year Ended December 31, 2019 Comparative Income Statements

		Test Year Ended	Year Ended	
lo.		12/31/2019	12/31/2018	12/31/201
Operati	ng Revenue	53567.56.3	1500E0100E0	00045c460c0
461	Metered Water Revenue	236,301	230,627	177,54
460	Unmetered Water Revenue	(-)/	-	-
462	Fire Protection Revenue	170	**************************************	S7
469	Guaranteed Revenues (Surcharges)	3.45	7.23	12
471	Miscellaneous Service Revenues	340	(-)	<u>=</u>
474	Other Water Revenue	942	1,122	1,400
Total Re	evenues	237,243	231,748	178,947
Operati	ng Expenses			
601	Salaries and Wages	23,111	19,024	18,51
604	Employee Pensions and Benefits	4,265	3,619	3,270
610	Purchased Water	3.5-55224 1 2 73	6/Mac/135	50 H132
615	Purchased Power	17,947	19,164	13,84
616	Fuel for Power Production	100	BARKUS CARLE	in and the second
618	Chemicals	5,032	3,188	3,33
620	Materials and Supplies	83	121	-1
620.1	Repairs and Maintenance	1,932	4,429	3,99
620.2	Office Supplies and Expense	1,290	1,070	1,06
630	Contractual Services	1,200	-	-
631	Contractual Services - Engineering	3 = 03	-	-
632	Contractual Services - Accounting	1,448	1,699	1,41
633	Contractual Services - Accounting	1.032	2,795	3,70
634	Contractual Services - Legal Contractual Services - Management Fees	6,397	9,009	6,16
			1,196	- 1
635	Contractual Services - Water Testing	947	100000000000000000000000000000000000000	50
636	Contractual Services - Other	1,997	1,249	73
640	Rents	-	-	-
641	Rental of Building/Real Property	355	259	21
642	Rental of Equipment	16	14	
650	Transportation Expenses	3,144	2,252	1,95
656	Insurance - Vehicles	1	200	i <u>a</u>
657	Insurance - General Liability	853	820	87
658	Insurance - Worker's Comp	186	132	19
657.1	Insurance - Health and Life	1211	72	≅ ,
660	Advertising	30	9	
665	Regulatory Commission Expense - Rate	•		25
667	Regulatory Commission Expense - Other	452	387	30
670	Bad Debt Expense	(8)		1
675	Miscellaneous Expense	4,631	4,367	3,80
403	Depreciation Expense (From Schedule AR4)	(15,542)		(17,70
408	Taxes Other Than Income	402	566	72
408.11	Property Taxes	(4,520)		3,86
408.12	Payroll Taxes	1,565	1,323	1,28
409	Income Taxes	30,861	38,806	(50,81
427.1	Customer Security Deposit Interest	392		54
Total O	perating Expenses	88,299	109,797	1,54
	1000			
Operati	ng Income / (Loss)	148,944	121,952	177,40
Other In	ncome / (Expense)			
414	Gain/Loss on Dispositions	(¥3)	(12)	20
419	Interest and Dividend Income	1 -1 00	8	Œ
421	Non-Utility Income	(30)		<u> </u>
426	Miscellaneous Non-Utility (Expense)	(4)		(
427	Interest (Expense)	(212)	(490)	(39
	ther Income / (Expense)	(246)	(495)	(18
Net Inco	ome / (Loss)	148,698	121,456	177,21
ACC IIIC	Anton (1995)	140,030	121,400	17.1.12

Global Water - North Scottsdale Water Company, Inc. Test Year Ended December 31, 2019

Comparative Statement of Changes in Financial Position

		Test Year Ended 12/31/2019	Prior Year Ended 2/31/2018	Prior Year Ended 12/31/2017
_	Operating Activities			
	Net income (loss) \$	148,698	\$ 121,456	\$ 177,218
	Adjustment to reconcile net income (loss)	22 CANDESSES	(E	SCHOOLS BY
	Deferred compensation	9 5 0		98
	Depreciation	(15,542)	(19,746)	(17,707
	Amortization	25	7	3
	Amortization of deferred debt issuance costs and discounts	54 30 (×	8
	Write-off of debt issuance costs	[222]	8	07
	Gain on sale of 303 contracts	1974	ন	97
	(Gain) Loss on Equity Investment	230	2	7
	Other gains and losses	19 <u>29</u>	9	52
	(Gain) Loss on disposal of fixed assets	(171)	60	168
	Loss on Sale of Willow Valley	100-CE-00-00	8	5 -
	Provision for doubtful accounts receivable	(8)	1,319	252
	Deferred income tax (benefit) expense	24,864	35,762	44,725
	Accounts receivables	965	2,067	(4,824
	Other Receivables	(108,214)	(118,595)	(11,371
	Accrued revenue	2,709	525	(2,051
	Infrastructure coordination and financing fee receivable Income taxes receivable	\$5/ ****	8	12
	Other current assets	1554 1559	2,253	(913
	Accounts payable and other current liabilities	(15,630)	24,630	(5,415
	Other noncurrent assets	3,043	3,043	(94,837
	Other noncurrent liabilities	9	3,694	W8624KessevA
	Deferred revenue and prepaid ICFA fees	196	*	394
	Net cash (used) provided by operating activities	40,723	56,468	85,245
	Investing Activities	One Court		
	Investing Activities	(00.000)	(00 507)	(00.050
	Capital expenditures	(39,303)	(63,567)	(38,653
	Proceeds from the sale of Willow Valley Proceeds from sale of fixed and intangible assets	107.5	2	57
	(Deposits) withdrawals of restricted cash	200	2	6
	Deposits	11.00 m 21.20 m	=	19
	Advance in aid of construction release	\$ 4 8	≅	15
	Net cash used in investing activities	(39,303)	(63,567)	(38,653
			20 00 00	
	Financing Activities	約 費6		9. 5
	Proceeds from bond	7325	9	82
	Deposits in bond service fund	5 1 1	=	127
	Proceeds withdrawn from bond service fund	8420	22	\$ -
	Repayments of bond debt)(2)	5	137
	(Deposit into)/ redemption from escrow for debt service	928	鱼	52
	Loan borrowings	((4)	×	8
	Loan repayments	0.00	*	39+
	Principal payments under capital lease	5 8 5	**	87
	Payment of Sonoran acquisition liability	9 5 6		9.5
	Acquisition of utilities, deferred acquisition payments	25 2 5		3.2
	Financing costs paid	256	5	3
	Debt issuance costs paid	\$4 8 0	*	8
	Advances in aid of construction		ġ.	9
	Dividends Paid	((#))	8	125
	Proceeds from sale of stock	科語	9	55
	Contributions in aid of construction under ICFA agreements Payments of offering costs for sale of stock	975 8 4 6		## 54
	Refunds of advances for construction	(1,420)	7,350	230
	Net cash (used) provided by financing activities	(1,420)	7,350	230

Schedule E-4

Global Water - North Scottsdale Water Company, Inc. Test Year Ended December 31, 2019 Statement of Changes in Stockholders' Equity

Line		Comm	on Stoc	k	1	Additional	Retained		
No.		Shares	An	nount	Pai	d-In-Capital		Earnings	Total
1 2 3	Balance - December 31, 2016	ŭ	\$	12	\$	(635,435)	\$	314,225	\$ (321,210)
3 4 5	Net Income							177,218	177,218
6 7	Dividends Paid								100 100 100
8 9	Other/Reclass*					(11,778)		E.	(11,778)
10 11	Balance - December 31, 2017	ž	\$	5	\$	(647,213)	\$	491,443	\$ (155,770)
12 13	Net Income							121,456	121,456
14 15	Dividends Paid							₹:	語
16 17	Other/Reclass*					(218,917)		(251)	(219,168)
18 19	Balance - December 31, 2018	磊	\$		\$	(866,130)	\$	612,648	\$ (253,482)
20 21	Net Income							148,698	148,698
22 23	Dividends Paid							€1	*
24 25	Other/Reclass*							*	*
26 27 28	Balance - December 31, 2019 check	*	\$	150 150	\$	(866,130) (866,130)	\$	761,347 761,346	\$ (104,784) (104,784)
29 30	*Intercompany								

Test Year Ended December 31, 2019

Detail Plant in Service

44

Total Net Plant

Line No.				End of Prior Year 2/31/2018	I	Net Additions		End of Test Year 12/31/2019
1		Utility Plant in Service						}
2		Organization	\$	75	\$	2. 5 2	\$	\$1 .7 6
3		Franchises				7/ <u>20</u>)		<u> </u>
4		Land and Land Rights		30,374		200		30,374
5		Structures and Improvements		20,000		1751		20,000
6		Collecting & Improving Reservoirs		24		K122		1/22
7	306	Lake, River, Canal Intakes		=		100		(C#4)
8		Wells and Springs		132,915		29,478		162,392
9	308	Infiltration Galleries		<u> </u>		1725		92
10	309	Supply Mains		11,620		1000		11,620
11	310	Power Generation Equipment		-				Dec
12	311	Pumping Equipment		262,608		756		263,364
13	320	Water Treatment Equipment		÷		1089		() * :
14	320.1	Water Treatment Plants		377		1156		377
15	320.2	Solution Chemical Feeders		3,094		3,796		6,890
16	320.3	Point-of-Use Treatment Devices		-		108		100
17	330	Distribution Reservoirs and Standpipes		514		V.70		514
18		Storage Tanks		168,460		(5 4)		168,460
19		Pressure Tanks		15,023		10 .0 8		15,023
20	331	Transmission and Distribution Mains		1,159,296		1.5		1,159,296
21	333	Services		60,013		M#1		60,013
22	334	Meters and Meter Installations		53,979		897		54,875
23		Hydrants		107,314		-		107,314
24		Backflow Prevention Devices		775		[42]		775
25		Other Plant and Misc. Equipment		3,188		2003		3,188
26		Office Furniture and Equipment		5		296		296
27		Computer & Software		¥1		1,315		1,315
28		Transportation Equipment		=		117		117
29		Stores Equipment		51		92		14
30		Tools, Shop and Garage Equipment		515		1,23		515
31	344	Laboratory Equipment		1,476		0.99		1,476
32		Power Operated Equipment		1/22		020		3 72
33		Communication Equipment		<u>=</u>		10		10
34		Miscellaneous Equipment		266		22.23.1 17 5 4		266
35		Other Tangible Plant		17,685		77 <u>20</u> 9		17,685
36	100000	Total Utility Plant in Service	\$	2,049,489	\$	36,664	\$	2,086,153
37		50000 2 (CO. 15 V - 5000) 543 1 (CO. 15 CO. 15		- Committee - Comm				
38		107 Construction Work in Progress	\$	24,823	\$	4,422	\$	29,245
39		Louis Constitution in the In 1 10gress	- SP ()	-1,020	W.	15044	Ψ/	22,52 FJ
40		Total Plant	\$	2,074,312	\$	41,086	\$	2,115,399
41		×	*	2,07,1,012	26	11,000	*	2,110,077
42		Total Accum. Depreciation	S	(720,819)	\$	(51,412)	\$	(772,231)
43			<u>, 4</u>	(120,017)	90	(51,712)	7	(1,12,231)
44		Total Nat Dlant	C	1 252 404	•	(10.225)	0	1 242 160

1,353,494

\$

(10,325)

\$

1,343,168

Test Year Ended December 31, 2019 Comparative Departmental Statements of Operating Income

c.	hed	١	٦	- 4	
-50	nea	u	ıe -	⊢-h	Ì

Lìne No.	No.		Test Year Ended 12/31/2019		Prior Year Ended 2/31/2018	Prior Year Ended 12/31/2017	
1	Operating Revenues						
2	Residentia	\$	•	\$	169,129	\$	130,203
3	Commercial (Standpipe)		65,294		61,498		47,344
4							
5	Total Water Sales	\$	244,863	\$	230,627	\$	177,547
6	A 19		0.563				
7	Adjustments	\$	8,562				
8	Miscellaneous		043		1 112		1 400
9 10	Miscellaneous		942		1,122		1,400
11	Tatal Operating Pouggues	\$	127 142	ė	221 740	ė.	170 047
12	Total Operating Revenues	\$	237,243	Þ	231,748	Þ	178,947
13	OPERATING EXPENSES:						
14	Operating Expenses (less tax and depreciation)	\$	77,098	ć	77,768	ć	65,471
15	Operating Expenses (less tax and depreciation)	۶	77,056	Ą	77,700	٦	03,471
16	Depreciation	\$	(15,542)	¢	(19,997)	¢	(17,707)
17	Depreciation	٦	(13,342)	Ų	(13,337)	٦	(17,707)
18	TAXES						
19	Income Taxes	\$	30,861	ς.	38,806	<	(50,813)
20	Property taxes	7	(4,520)	7	12,654	7	3,868
21	Other Taxes and Licenses		402		566		722
22	Other rakes and electrics		,02		300		, 22
23		_					
24	TOTAL TAXES	\$	26,743	\$	52,026	\$	(46,222)
25				•	,	7	(, ,
26	Total Operating Expenses	\$	88,299	\$	109,797	\$	1,541
27	9 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -			•			
28	Operating Income/(Loss)	\$	148,944	\$	121,952	\$	177,406
29	, ,		,		,	·	•
30							
31							
32							
33							
34							

Test Year Ended December 31, 2019 Operating Statistics

Line No.		Test Year Ended 12/31/2019	Prior Year Ended 12/31/2018	Prior Year Ended 12/31/2017
1	Gallons Sold (in 1,000's)			
2	Residential	18,265	18,072	12,603
3	Commercial (Standpipe)	8,162	8,075	5,632
4		26,427	26,147	18,235
4 5				
6	Average No. Customers			
7	Residential	88	87	80
8	Commercial (Standpipe)	2	1	1
9	55 STG EL - 281	90	89	81
10				
11	Average Annual Gallons Per			
12	Residential Customer (in 1,000's)	207.56	206.93	157.16
13				
14	Average Annual Revenue Per	WES CONTRACTORS.	VARV DEMONSTRATION	The in Vernoun
15	Residential Customer	\$ 2,041	\$ 1,937	\$ 1,624
16				
17	A D 1 000 C-II C-II			
18	Average Per 1,000 Gallons Sold	¢ 0.00	¢ 0.70	¢ 0.70
19 20	Pumping Expense Water Treatment Expense	\$ 0.68 0.19	\$ 0.73 0.12	\$ 0.76 0.18
21	Water Treatment Expense	0.19	0.12	0.10
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				

Test Year Ended December 31, 2019

Taxes Charged to Operations

Schedule E-8

Line No.			Test Year Ended 12/31/2019		Prior Year Ended 12/31/2018		Prior Year Ended 12/31/2017	
1	CELETE PROPERTY CONCURSORS							
2	Federal Taxes							
3	Income	\$	30,579	\$	38,806	\$	(50,813)	
4	FICA (Employer's) *		1,539		1,270		1,208	
5	Unemployment *		17		10		9	
6	Total Federal Taxes	9	32,135		40,085		(49,596)	
7								
8								
9	State Taxes							
10	Income		282		0		1.71	
11	Property		(6,403)		2,174		2,108	
12	Other		(551)		(528)		(393)	
13	Unemployment *		9		44		66	
14	Total State Taxes	Y1. -	(6,664)		1,689		1,780	
15			340-300-00-00-00					
16								
17	Total Taxes to Operations	\$	25,472	\$	41,775	\$	(47,816)	
18		8,						

^{*} FICA and Unemployment are included with Salaries and Wages on C-1, E-2 and E-6.

Test Year Ended December 31, 2019 Notes to Financial Statements Schedule E-9 Page 1 of 4

Line No.

Following are the significant accounting policies for Global Water. Please note that some of these accounting policies may only be applicable to the parent company, GWRI.

Basis of Presentation and Principles of Consolidation

The Company's financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP").

The Company prepares its financial statements in accordance with the rules and regulations of the Securities and Exchange Commission ("SEC"). The preparation of the financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of income and expenses during the reporting period. Actual results could differ from those estimates.

The Company qualifies as an "emerging growth company", as defined in the Jumpstart Our Business Startups Act of 2012 (the "JOBS Act"), under the rules and regulations of the SEC. An emerging growth company may take advantage of specified reduced reporting and other requirements that are otherwise applicable generally to public companies. The Company has elected to take advantage of these provisions for up to five years or such earlier time that the Company is no longer an emerging growth company. The Company has elected to take advantage of some of the reduced disclosure obligations regarding financial statements. Also, as an emerging growth company, the Company can elect to delay adopting new or revised accounting standards issued subsequent to the enactment of the JOBS Act until such time as those standards apply to private companies. The Company has chosen to take advantage of this extended accounting transition provision.

Significant Accounting Policies

Regulation

Our regulated utilities and certain other balances are subject to regulation by the ACC and are therefore subject to Accounting Standards Codification Topic 980, Regulated Operations ("ASC 980").

Property, plant, and equipment

Property, plant, and equipment is stated at cost less accumulated depreciation provided on a straight-line. Depreciation rates for asset classes of utility property, plant, and equipment are established by the ACC. The cost of additions, including betterments and replacements of units of utility fixed assets are charged to utility property, plant, and equipment. When units of utility property are replaced, renewed, or retired, their cost plus removal or disposal costs, less salvage proceeds, is charged to accumulated depreciation.

For non-utility property, plant, and equipment, depreciation is calculated by the straight-line method over the estimated useful lives of depreciable assets. Cost and accumulated depreciation for non-utility property, plant, and equipment retired or disposed of are removed from the accounts and any resulting gain or loss is included in earnings.

In addition to third party costs, direct personnel costs and indirect construction overhead costs may be capitalized. Interest incurred during the construction period is also capitalized as a component of the cost of the constructed assets, which represents the cost of debt associated with construction activity. Expenditures for maintenance and repairs are charged to expense.

Revenue Recognition-Water Services

Water services revenues are recorded when service is rendered, or water is delivered to customers. However, in addition to the monthly basic service charge, the determination and billing of water sales to individual customers is based on the reading of their meters, which occurs on a systematic basis throughout the month. At the end of each reporting period, amounts of water delivered to customers since the date of the last meter reading are estimated and the corresponding unbilled revenue is recorded.

Water connection fees are the fees associated with the application process to set up a customer to receive utility service on an existing water meter. These fees are approved by the ACC through the regulatory process and are set based on the costs incurred to establish services including the application process, billing setup, initial meter reading, and

Test Year Ended December 31, 2019 Notes to Financial Statements Schedule E-9 Page 2 of 4

Line No.

4 5

service transfer. Because the amounts charged for water connection fees are set by our regulator and not negotiated in conjunction with the pricing of ongoing water service, the connection fees represent the culmination of a separate earnings process and are recognized when the service is provided.

Meter installation fees are the fees charged to developers or builders associated with installing new water meters. Certain fees for meters are regulated by the ACC and are refundable to the end customer over a period of time. Refundable meter installation fees are recorded as a liability upon receipt. These fees are recognized as revenue when the service is rendered, or when a water meter is installed.

Revenue Recognition—Wastewater and Recycled Water Services

Wastewater service revenues are generally recognized when service is rendered. Wastewater services are billed at a fixed monthly amount per connection, and recycled water services are billed monthly based on volumetric fees.

Revenue Recognition—Unregulated Revenues

Unregulated Revenues represent those revenues that are not subject to the ratemaking process of the ACC. Unregulated revenues are limited to rental revenue and imputed revenues resulting from certain infrastructure coordination and financing agreement arrangements ("ICFAs").

Allowance for Doubtful Accounts

Provisions are made for doubtful accounts due to the inherent uncertainty around the collectability of accounts receivable. The allowance for doubtful accounts is recorded as bad debt expense, and is classified as general and administrative expense. The allowance for doubtful accounts is determined considering the age of the receivable balance, type of customer (e.g., residential or commercial), payment history, as well as specific identification of any known or expected collectability issues.

Cash and Cash Equivalents

Cash and cash equivalents include all highly liquid investments in debt instruments with an original maturity of three months or less.

Restricted Cash

Restricted cash represents cash deposited relating to HUF tariffs, asset retirement obligations and pending legal matters. *Income Taxes*

The Company utilizes the asset and liability method of accounting for income taxes. Under the asset and liability method, deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. Deferred tax assets are reduced by a valuation allowance when, in the opinion of management, it is more likely than not that some portion or all of the deferred tax assets will not be realized.

Test Year Ended December 31, 2019 Notes to Financial Statements

Schedule E-9 Page 3 of 4

Line No.

We evaluate uncertain tax positions using a two-step approach. Recognition (step one) occurs when we conclude that a tax position, based solely on its technical merits, is more-likely-than-not to be sustained upon examination. Measurement (step two) determines the amount of benefit that more-likely-than-not will be realized upon settlement. Derecognition of a tax position that was previously recognized would occur when we subsequently determine that a tax position no longer meets the more-likely-than-not threshold of being sustained. The use of a valuation allowance as a substitute for derecognition of tax positions is prohibited, and to the extent that uncertain tax positions exist, we provide expanded disclosures.

Goodwill

Goodwill represents the excess purchase price over the fair value of net tangible and identifiable intangible assets acquired through acquisitions. Goodwill is not amortized, it is instead tested for impairment annually, or more often, if circumstances indicate a possible impairment may exist. As required, we evaluate goodwill for impairment annually, and do so as of November 1 of each year, and at an interim date if indications of impairment exist. When testing goodwill for impairment, we may assess qualitative factors, including macroeconomic conditions, industry and market considerations, overall financial performance, and entity specific events to determine whether it is more likely than not that the fair value of an operating and reportable segment is less than its carrying amount. We utilize internally developed discounted future cash flow models, third-party appraisals, or broker valuations to determine the fair value of the reporting unit. Under the discounted cash flow approach, we utilize various assumptions requiring judgment, including projected future cash flows, discount rates, and capitalization rates. Our estimated future cash flows are based on historical data, internal estimates, and external sources. We then compare the estimated fair value to the carrying value. If the carrying value is in excess of the fair value, an impairment charge is recorded to asset impairments within our consolidated statement of operations in the amount by which the reporting unit's carrying value exceeds its fair value, limited to the carrying value of goodwill.

Intangible Assets

Intangible assets not subject to amortization consist of certain permits expected to be renewable indefinitely, water rights and certain service areas acquired in transactions which did not meet the definition of business combinations for accounting purposes, and are considered to have indefinite lives. Intangible assets with indefinite lives are not amortized but are tested for impairment annually, or more often if certain circumstances indicate a possible impairment may exist. Amortized intangible assets consist primarily of acquired ICFA contract rights.

Debt Issuance Costs

In connection with the issuance of some of our long-term debt, we have incurred legal and other costs that we believe are directly attributable to realizing the proceeds of the debt issued. These costs are netted against long-term debt and amortized as interest expense using the effective interest method over the term of the respective debt.

Impairment of Long-Lived Assets

Management evaluates the carrying value of long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying value of such assets may not be recoverable. If an indicator of possible impairment exists, an undiscounted cash flow analysis would be prepared to determine whether there is an actual impairment. Measurement of the impairment loss is based on the fair value of the asset. Generally, fair value will be determined using appraisals or valuation techniques such as the present value of expected future cash flows.

Test Year Ended December 31, 2019 Notes to Financial Statements Schedule E-9 Page 4 of 4

Line No.

Advances and Contributions in Aid of Construction

The Company has various agreements with developers and builders, whereby funds, water line extensions, or wastewater line extensions are provided to us by the developers and are considered refundable advances for construction. These AIAC are non-interest-bearing and are subject to refund to the developers through annual payments that are computed as a percentage of the total annual gross revenue earned from customers connected to utility services constructed under the agreement over a specified period. Upon the expiration of the agreements' refunding period, the remaining balance of the advance becomes nonrefundable and at that time is considered CIAC. CIAC are amortized as a reduction of depreciation expense over the estimated remaining life of the related utility plant. For rate-making purposes, utility plant funded by AIAC or CIAC are generally excluded from rate base.

Fair Value of Financial Instruments

The carrying values of cash equivalents, trade receivables, and accounts payable approximate fair value due to the short-term maturities of these instruments. Portions of these non-interest-bearing instruments are payable annually through 2032 and amounts not paid by the contract expiration dates become nonrefundable. Their relative fair values cannot be accurately estimated because future refund payments depend on several variables, including new customer connections, customer consumption levels, and future rate increases. However, the fair value of these amounts would be less than their carrying value due to the non-interest-bearing feature.

Segments

Operating segments are defined as components of an enterprise about which separate financial information is available that is evaluated regularly by the chief operating decision maker ("CODM") in deciding how to allocate resources and in assessing operating performance. In consideration of ASC 280—Segment Reporting the Company notes it is not organized around specific products and services, geographic regions, or regulatory environments. The Company currently operates in one geographic region within the State of Arizona, wherein each operating utility operates within the same regulatory environment.

While the Company reports its revenue, disaggregated by service type, on the face of its Statements of Operations, the Company does not manage the business based on any performance measure at the individual revenue stream level. The Company does not have any customers that contribute more than 10% to the Company's revenues or revenue streams. Additionally, we note that the CODM uses consolidated financial information to evaluate the Company's performance, which is the same basis on which he communicates the Company's results and performance to the Board of Directors. It is upon this consolidated basis from which he bases all significant decisions regarding the allocation of the Company's resources on a consolidated level. Based on the information described above and in accordance with the applicable literature, management has concluded that the Company is currently organized and operated as one operating and reportable segment.

Global Water - North Scottsdale Water Company, Inc. Test Year Ended December 31, 2019

Projected Income Statements - Present and Proposed

Line			est Year Actual	Ye	sent Rates ar Ended			Ye	osed Rates ar Ended
No.			2/31/2019		/31/2020	Adjust	ments		/31/2020
1	Operating Revenues	\$	237,243	\$	237,243	\$	93	\$	237,243
2									
3	601 Salaries and Wages		23,111		48,044		3		48,044
4	604 Employee Pensions and Benefits		4,265		4,265		7		4,265
5	610 Purchased Water		¥		CALL TO PRODUCE OF		2		54 200 - C. W. Constant
6	615 Purchased Power		17,947		17,947		5		17,947
7	616 Fuel for Power Production		#3		2₩2		*		(E)
8	618 Chemicals		5,032		5,032				5,032
9	620 Materials and Supplies		83		83		15		83
10	620 Repairs and Maintenance		1,932		1,932		2		1,932
11	620 Office Supplies and Expense		1,290		1,374		5		1,374
12	630 Contractual Services		2		7.07		120		*
13	631 Contractual Services - Engineering		e See		20 - 50 Cin-		8		est differen
14	632 Contractual Services - Accounting		1,448		1,448		Ħ		1,448
15	633 Contractual Services - Legal		1,032		1,032		12		1,032
16	634 Contractual Services - Management Fees		6,397		125		15		Šer.
17	635 Contractual Services - Water Testing		947		947		3		947
18	636 Contractual Services - Other		1,997		3,961		2		3,961
19	640 Rents		*:		383		(*)		*
20	641 Rental of Building/Real Property		355		355		10		355
21	642 Rental of Equipment		16		16		15		16
22	650 Transportation Expenses		3,144		3,144		5		3,144
23	656 Insurance - Vehicles				253		2		1
24	657 Insurance - General Liability		853		853		<u>₩</u>		853
25	658 Insurance - Worker's Comp		186		186		12		186
26	657 Insurance - Health and Life		53		8.00		8		±
27	660 Advertising		30		30		121		30
28	665 Regulatory Commission Expense - Rate		5		255		77		<u> </u>
29	667 Regulatory Commission Expense - Other		452		345		*		345
30	670 Bad Debt Expense		(8)		(8)		32		(8)
31	675 Miscellaneous Expense		4,631		4,715		88		4,715
32	403 Depreciation Expense (From Schedule AR4)		(15,542)		(9,424)		9		(9,424)
33	408 Taxes Other Than Income		402		402				402
34	408 Property Taxes		(4,520)		17,526		₩.		17,526
35	408 Payroll Taxes		1,565		1,565		2		1,565
36	409 Income Taxes		30,861		33,955		8		33,955
37	427 Customer Security Deposit Interest		392		392		(2)		392
38	00		5.				8		- I
39	Total Operating Expenses		88,299		140,118		94		140,118
40									
41	Operating Income / (Loss)		148,944		97,126		85		97,126
42		S							
43	OTHER INCOME / (EXPENSE								
44	414 Gain/Loss on Dispositions		0		929		2		12
45	419 Interest and Dividend Income		**		0.00		141		-
46	421 Non-Utility Income		(30)		(30)		150		(30)
47	426 Miscellaneous Non-Utility (Expense)		(4)		(4)		2		(4)
48	427 Interest (Expense)		(212)		(212)		e:		(212)
49	Total Other Income / (Expense)	33	(246)		(246)		12		(246)
50			Value 1						(0)
51	NET INCOME / (LOSS)	S	148,698	\$	96,880	S	82	Ś	96,880
52									

Test Year Ended December 31, 2019

Projected Statements of Changes in Financial Position

Present and Proposed Rates

Projected Year Present Proposed Line Test Year Rates Rates No 12/31/2019 12/31/2020 12/31/2020 1 Operating Activities 2 Net income (loss) \$ 148,698 \$ 96,880 \$ 96,880 3 Adjustment to reconcile net income (loss) 4 Deferred compensation 5 Depreciation (15,542)(9.424)(9.424)Amortization 6 Amortization of deferred debt issuance costs and disc 7 8 Write-off of debt issuance costs 9 Gain on sale of 303 contracts 10 (Gain) Loss on Equity Investment 11 Other gains and losses 12 (Gain) Loss on disposal of fixed assets (171)(171)(171)Loss on Sale of Willow Valley 13 Provision for doubtful accounts receivable (8) 14 (8) (8) 15 Deferred income tax (benefit) expense 24 864 24 864 24,864 16 Accounts receivables 965 965 965 17 Other Receivables (108, 214)(108, 214)(108, 214)18 Accrued revenue 2,709 2,709 2,709 19 Infrastructure coordination and financing fee receivab 20 Income taxes receivable 21 Other current assets 22 Accounts payable and other current liabilities (15,630)(15,630)(15,630)23 Other noncurrent assets 3,043 3,043 3,043 24 Other noncurrent liabilities 9 9 Deferred revenue and prepaid ICFA fees 25 26 Net cash (used) provided by operating activities 40,723 (4,977)(4,977)27 **Investing Activities** 28 29 Capital expenditures (39,303)(14,007)(14,007)Proceeds from the sale of Willow Valley 30 Proceeds from sale of fixed and intangible assets 31 32 (Deposits) withdrawals of restricted cash 33 Deposits 34 Advance in aid of construction release 35 Net cash used in investing activities (39,303)(14,007)(14,007)36 37 **Financing Activities** Proceeds from bond 38 39 Deposits in bond service fund Proceeds withdrawn from bond service fund 40 41 Repayments of bond debt 42 (Deposit into)/ redemption from escrow for debt ser-43 Loan borrowings 44 Loan repayments 45 Principal payments under capital lease 46 Payment of Sonoran acquisition liability 47 Acquisition of utilities, deferred acquisition payments 48 Financing costs paid Debt issuance costs paid 49 50 Advances in aid of construction 51 Dividends Paid 52 Proceeds from sale of stock 53 Contributions in aid of construction under ICFA agree 54 Payments of offering costs for sale of stock 55 Refunds of advances for construction (1,420)(1,420)(1.420)56 Net cash (used) provided by financing activities (1,420)(1,420)(1,420)57 Net change in cash (20,404)(20,404)0 58 59 Recap Schedules Supporting Schedules:

60 E-3 F-3

61 62

Schedule F-2

A5

Test Year Ended December 31, 2019

Projected Construction Requirements

Line			Through			Through	
No.	Property Classification	12	12/31/2020		/31/2021	12/31/2022	
1							
2	Well Development	\$	*	\$	10,000	\$	10,000
3	9400 DE 024000000 200 002 DE		905/904/9429		04060000000		2 300 (20 ASO)
4	Water Distribution Centers		5,000		10,000		10,000
5	T 1/ DI I						
6	Treatment and/or Blending		<u> </u>				
7 8	Pipelines				5,000		5,000
9	ripelliles		5		5,000		3,000
10	SCADA		*		13 4 17		5 + 3
11	33,13,1						
12	Other		9,007				3 <u>#</u> \$
13		/ -	538,641 2,000				7.
14	Totals	\$	14,007	\$	25,000	\$	25,000
15		(Sc	h. B-2.1)				
16							
17						Reca	p Schedule
18							F-2, A-4
19							
20							
21							
22							
23							
24							
25							
26							

Schedule F-4

Test Year Ended December 31, 2019 Assumptions

Line

Revenues and expenses were projected using the pro forma changes to the test year ending December 31, 2019. Actual expenses incurred during the test year ending December 31, 2019, were considered when developing pro forma adjustments. Where known and measurable changes are expected to occur, those changes are applied to determine pro form adjustments.

Construction forecasts are based on estimated plant requirements including new facilities, the replacement of existing facilities, and the improvement and maintenance of infrastructure necessary to ensure safe and reliable service.

Global Water - North Scottsdale Water Company, Inc. Test Year Ended December 31, 2019 Classification - Present and Proposed Rates

Schedule H-1

			[A]	[B]		[C]	[D]
Line No.	Customer Classification		Present Rates n. H-2 Col. E	Proposed Rates n. H-2 Col. J	Pro In A	%	
1	Residential	\$	179,568	\$ 179,568	\$	029	0.0%
2	Commercial (Standpipe)	\$	65,294	 65,294	Visia	19 2 4	0.0%
4	Total Water Revenues	\$	244,863	\$ 244,863	\$	320 H	0.0%
6	Adjustment**	\$	(8,562)	\$ (8,562)			
7 8 9	TCJA Credit Phase In						
10 11	Other Revenues (Sch. C-1)	1 5	942	942			
12 13 14 15 16	Total Operating Revenues	\$	237,243	\$ 237,243			
17 18	Test Year Metered Water Revenue (Schedule C-2)	\$	236,301				
19	Tax Act Refund		5,590				
20	Accrued Revenue Consumption		2,512				
21	Accrued Revenue Basic Meter Charge		198				
22	Accrued Revenue Tax Act Refund		9				
	Bill Adjustments						
	Intercompany Bills		9 2 9				
	Meter Water Revenue Adjusted	\$	244,610				
	Bill Count Revenue	\$	244,863				
	Variance	\$	(253)				
	Variance%		-0.1033%				

Recap Schedules A-1

Global Water - North Scottsdale Water Company, Inc.	Schedule H-2
Test Year Ended December 31, 2019	Page 1 of 3
Analysis of Revenue by Detailed Class	

		[A]	[B]		[C]	[D]	[E]	[F]		[G]		[H]		DI.		[1]		[K]	[L]
	no min hydrant and irr now gone			15:								Bill Count Wa	iter R	evenues	D	roposed			
Line		Average Number of Customers	Average Consumption		Present Rates No CRT	CRT	Present Rates [C+D]	ualization istments*	P	Adjusted resent Rates [E+F]	(2)	Proposed Rates No CRT		Proposed CRT		Proposed Rates [H+I]		Increase [J-G]	%
1 2 3 4 5 6	3/4" Reside 1" Reside 1.5" Reside 2" Reside 3" Commercial (Stand)	ntial 79 ntial 4 ntial 1	7,662 17,346 26,958 20,167 339,626	\$	2,478 160,316 14,701 3,019 65,294	\$ (88) (844) (14)	\$ 2,390 159,472 14,687 3,019 65,294		ş	2,390 159,472 14,687 3,019 65,294	ş	2,478 160,316 14,701 3,019 65,294	\$	(88) (844) (14)	ş	2,390 159,472 14,687 3,019 65,294	\$	28 14 15 23 24	0% 0% 0%
8 9 10 11	Total Residential Total Commercial Totals	88 2 90	17,477 339,626	\$	180,514 65,294 245,809	\$ (946) - (946)	\$ 179,568 65,294 244,863	\$ 1000 1000 1000 1000 1000 1000 1000 100	ş	179,568 65,294 244,863	\$	180,514 65,294 245,809	\$	(946) - (946)	\$	179,568 65,294 244,863	s	12a 14a 24	0%
13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36		Adjustment C-	2.4																

Test Year Ended December 31, 2019

Calculation of Change in Miscellaneous Service Charge revenue

Schedule H-2.1 Page 3 of 3

Line No.		C	Current	Pr	oposed	Inc	rease	Test Year Charges		venue crease
1 2	Establishment	\$	25.00	\$	25.00	\$		11	\$	2
#REF!	Reconnect		30.00		30.00		2	340		2
#REF!	NSF Fees		25.00		25.00		*	1		
#REF!	Proposed Misc. Service Charge Increase	-							\$	*
#REF!									12	
#REF!										
#REF!										
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Test Year Ended December 31, 2019

Changes in Representative Rate Schedules

Schedule H-3 Page 1 of 2

Monthly Minimum Charges:

	\(\frac{1}{2}\)	Basic Ser	vice Charge		
Meter Size (All Classes*)	Present	Р	roposed	Ch	nange
5/8" X 3/4" Meter	\$ 27.00	S	27.00	\$	20
3/4" Meter	27.00		27.00		- 53
1" Meter	57.00		57.00		83
1.5" Meter	120.00		120.00		53
2" Meter	128.00		128.00		83
3" Meter	340.00		340.00		73
4" Meter	550.00		550.00		73
6" Meter	1,100.00		1,100.00		70
8" Meter	2,160.00		2,160.00		-83

Commodity Rate Charges (per 1,000 gallons):

	Rate	Volumetric Charge						
Potable Water - All Meter Sizes and Classes	Present	Proposed	Pr	esent	Pro	posed	Ch	nange
Tier One Breakover	1,000 Gallons	1,000 Gallons	\$	3.45	S	3.45	\$	S e
Tier Two Breakover	5,000 Gallons	5,000 Gallons		4.59		4.59		58
Tier Three Breakover	10,000 Gallons	10,000 Gallons		5.59		5.59		S 5
Tier Four Breakover	18,000 Gallons	18,000 Gallons		6.80		6.80		58
Tier Five Breakover	25,000 Gallons	25,000 Gallons		7.80		7.80		S 5
Tier Six Breakover	Over 25,000	Over 25,000		8.80		8.80		85
	Present	Proposed						
Conservation Rebate Threshold ("CRT") in Gallons	7,001	7,001						
Commodity rate rebate applied if consumption is below the CRT	20%	20%						

^{*}Includes all potable water meters including irrigation meters

di.	Rate Case Expense Surcharge 2023 and 2024 only
5/8" X 3/4" Meter	0.16
3/4" Meter	0.16
1" Meter	0.40
1.5" Meter	0.81
2" Meter	1.30
3" Meter	2.43
4" Meter	4.05
6" Meter	8.10
8" Meter	12.96

	Ĩ <u>ā</u>	V	olume	etric Charg	е	
Standpipe Rate	Pr	esent	Proposed		Change	
All Gallons (Per 1,000 Gallons)	17.70	7.00	7.00			NA
Miscellaneous Service Charges	Pr	esent	Proposed		Change	
Establishment of Service	\$	30.00	\$	35.00	\$	5.00
Re-establishment of Service (Within 12 Months		(a)		(a)		
Reconnection of Service (Delinquent)	\$	30.00		35.00	\$	5.00
Meter Move at Customer Request		(b)		(b)		
After Hours Service Charge, Per Hour *	\$	35.00		35.00	\$	22
Deposit		(c)		(c)	590,00	
Deposit Interest		(c)		(c) (c)		
Meter Re-Read (If Correct)	\$	25.00		30.00	\$	5.00
Meter Test Fee (If Correct)		30.00		30.00		
NSF Check		30.00		30.00		2
Late Payment Charge (Per Month)		1.50%		1.50%		0.00%
Deferred Payment (Per Month)		1.50%		1.50%		0.00%

⁽a) Number of Months off System times the monthly minimum per A.A.C. R14-2-403(D),

In addition to the collection of its regular rates and charges, the Company shall collect from customers their proportionate share of any privilege, sales or use tax in accordance with A.A.C. R14-2-409(D)(5).

⁽b) Cost to include parts, labor, overhead and all applicable taxes per A.A.C. R14-2-405(B)(5).

⁽c) Per A.A.C. R14-2-403(B).

^{*} For After Hours Service Calls for work performed on the customer's property; not to be charged in addition to an establishment or a reconnection after hours charge.

Schedule H-3 Page 2 of 2

Service Line and Meter Installation Charges (Refundable Pursuant to A.A.C. R14-2-405

	Present			Proposed			
Meter Size	Service Line Charges	Meter Charges	Total Charges	Service Line Charges	Meter Charges	Total Charges	Change
5/8 x 3/4" Meter	\$370.00	\$115.00	\$485.00	\$370.00	\$115.00	\$485.00	0.00%
3/4" Meter	375.00	145.00	520.00	375.00	145.00	520.00	0.00%
1" Meter	405.00	205.00	610.00	405.00	205.00	610.00	0.00%
1 1/2" Meter	440.00	415.00	855.00	440.00	415.00	855.00	0.00%
2" Turbine Meter	515.00	900.00	1,415.00	515.00	900.00	1,415.00	0.00%
2" Compound Meter	615.00	1,625.00	2,240.00	615.00	1,625.00	2,240.00	0.00%
3" Meter	790.00	1,405.00	2,195.00	790.00	1,405.00	2,195.00	0.00%
3" Compound Meter	830.00	2,200.00	3,030.00	830.00	2,200.00	3,030.00	0.00%
4" Turbine Meter	1,100.00	2,260.00	3,360.00	1,100.00	2,260.00	3,360.00	0.00%
4" Compound Meter	1,155.00	3,180.00	4,335.00	1,155.00	3,180.00	4,335.00	0.00%
6" Turbine Meter	1,655.00	4,460.00	6,115.00	1,655.00	4,460.00	6,115.00	0.00%
6" Compound Meter	1,700.00	5,790.00	7,490.00	1,700.00	5,790.00	7,490.00	0.00%
8" and Larger Meters	. NA	NA	NA	At Cost	At Cost	At Cost	

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule:

5/8" and 3/4" Meters

All Classes

Schedule H-4 Page 1 of 12

Monthly	Pi	resent	J	CJA		Present	F	Proposed	Percent
Consumption	F	Rates	Bil	Bill credit		Bill		Bill	Increase
946	\$	27.00	\$	1.78	\$	25.22	\$	27.00	7.06%
1,000		29.76		1.78		27.98		29.76	6.36%
2,000		33.43		1.78		31.65		33.43	5.62%
3,000		37.10		1.78		35.32		37.10	5.04%
4,000		40.78		1.78		39.00		40.78	4.56%
5,000		44.45		1.78		42.67		44.45	4.17%
6,000		48.92		1.78		47.14		48.92	3.78%
7,000		53.39		1.78		51.61		53.39	3.45%
8,000		65.58		1.78		63.80		65.58	2.79%
9,000		71.17		1.78		69.39		71.17	2.57%
10,000		76.76		1.78		74.98		76.76	2.37%
15,000		110.76		1.78		108.98		110.76	1.63%
20,000		146.76		1.78		144.98		146.76	1.23%
25,000		185.76		1.78		183.98		185.76	0.97%
50,000		405.76		1.78		403.98		405.76	0.44%
75,000		625.76		1.78		623.98		625.76	0.29%
100,000		845.76		1.78		843.98		845.76	0.21%
125,000		1,065.76		1.78		1,063.98		1,065.76	0.17%
150,000		1,285.76		1.78		1,283.98		1,285.76	0.14%
175,000		1,505.76		1.78		1,503.98		1,505.76	0.12%
200,000		1,725.76		1.78		1,723.98		1,725.76	0.10%

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule:

5/8" and 3/4" Meters

Schedule H-4

Page 2 of 12

Monthly Consumption	Present Rates	TCJA Bill credit				Present Bill				Proposed Bill	Percent Increase
<u>a</u> ₽	\$ 27.00	\$ 2.68	\$	24.32	\$	27.00	11.02%				
1,000	29.76	2.68		27.08		29.76	9.90%				
2,000	33.43	2.68		30.75		33.43	8.71%				
3,000	37.10	2.68		34.42		37.10	7.79%				
4,000	40.78	2.68		38.10		40.78	7.03%				
5,000	44.45	2.68		41.77		44.45	6.42%				
6,000	48.92	2.68		46.24		48.92	5.80%				
7,000	53.39	2.68		50.71		53.39	5.28%				
8,000	65.58	2.68		62.90		65.58	4.26%				
9,000	71.17	2.68		68.49		71.17	3.91%				
10,000	76.76	2.68		74.08		76.76	3.62%				
15,000	110.76	2.68		108.08		110.76	2.48%				
20,000	146.76	2.68		144.08		146.76	1.86%				
25,000	185.76	2.68		183.08		185.76	1.46%				
50,000	405.76	2.68		403.08		405.76	0.66%				
75,000	625.76	2.68		623.08		625.76	0.43%				
100,000	845.76	2.68		843.08		845.76	0.32%				
125,000	1,065.76	2.68		1,063.08		1,065.76	0.25%				
150,000	1,285.76	2.68		1,283.08		1,285.76	0.21%				
175,000	1,505.76	2.68		1,503.08		1,505.76	0.18%				
200,000	1,725.76	2.68		1,723.08		1,725.76	0.16%				

All Classes

Global Water - North Scottsdale Water Company, Inc. Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule: 1" Meters All Classes

Monthly Consumption	Present Rates		TCJA Bill credit		Present Bill				Proposed Bill	Percent Increase
p. g.	\$	57.00	\$ 4.46	\$	52.54	\$	57.00	8.499		
1,000		59.76	4.46		55.30		59.76	8.079		
2,000		63.43	4.46		58.97		63.43	7.569		
3,000		67.10	4.46		62.64		67.10	7.129		
4,000		70.78	4.46		66.32		70.78	6.739		
5,000		74.45	4.46		69.99		74.45	6.379		
6,000		78.92	4.46		74.46		78.92	5.999		
7,000		83.39	4.46		78.93		83.39	5.65%		
8,000		95.58	4.46		91.12		95.58	4.899		
9,000		101.17	4.46		96.71		101.17	4.619		
10,000		106.76	4.46		102.30		106.76	4.369		
15,000		140.76	4.46		136.30		140.76	3.279		
20,000		176.76	4.46		172.30		176.76	2.599		
25,000		215.76	4.46		211.30		215.76	2.119		
50,000		435.76	4.46		431.30		435.76	1.039		
75,000		655.76	4.46		651.30		655.76	0.689		
100,000		875.76	4.46		871.30		875.76	0.519		
125,000		1,095.76	4.46		1,091.30		1,095.76	0.419		
150,000		1,315.76	4.46		1,311.30		1,315.76	0.349		
175,000		1,535.76	4.46		1,531.30		1,535.76	0.299		
200,000		1,755.76	4.46		1,751.30		1,755.76	0.25%		

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Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule:

1.5" Meters

All Classes

Schedule H-4 Page 4 of 12

Monthly Consumption	Present Rates	CJA I credit	Present Bill	F	Proposed Bill	Percent Increase
	\$ 120.00	\$ 8.92	\$ 111.08	\$	120.00	8.03%
1,000	122.76	8.92	113.84		122.76	7.84%
2,000	126.43	8.92	117.51		126.43	7.59%
3,000	130.10	8.92	121.18		130.10	7.36%
4,000	133.78	8.92	124.86		133.78	7.14%
5,000	137.45	8.92	128.53		137.45	6.94%
6,000	141.92	8.92	133.00		141.92	6.71%
7,000	146.39	8.92	137.47		146.39	6.49%
8,000	158.58	8.92	149.66		158.58	5.96%
9,000	164.17	8.92	155.25		164.17	5.75%
10,000	169.76	8.92	160.84		169.76	5.55%
15,000	203.76	8.92	194.84		203.76	4.58%
20,000	239.76	8.92	230.84		239.76	3.86%
25,000	278.76	8.92	269.84		278.76	3.31%
50,000	498.76	8.92	489.84		498.76	1.82%
75,000	718.76	8.92	709.84		718.76	1.26%
100,000	938.76	8.92	929.84		938.76	0.96%
125,000	1,158.76	8.92	1,149.84		1,158.76	0.78%
150,000	1,378.76	8.92	1,369.84		1,378.76	0.65%
175,000	1,598.76	8.92	1,589.84		1,598.76	0.56%
200,000	1,818.76	8.92	1,809.84		1,818.76	0.49%

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule: 1.5" Meters

Page 5 of 12

Schedule H-4

Monthly Consumption		Present Rates	CJA I credit		Present Bill	F	Proposed Bill	Percent Increase
2 €0	\$	128.00	\$ 8.92	\$	119.08	\$	128.00	7.49%
1,000	980	130.76	8.92	0700	121.84	0.0000	130.76	7.32%
2,000		134.43	8.92		125.51		134.43	7.11%
3,000		138.10	8.92		129.18		138.10	6.90%
4,000		141.78	8.92		132.86		141.78	6.71%
5,000		145.45	8.92		136.53		145.45	6.53%
6,000		149.92	8.92		141.00		149.92	6.33%
7,000		154.39	8.92		145.47		154.39	6.13%
8,000		166.58	8.92		157.66		166.58	5.66%
9,000		172.17	8.92		163.25		172.17	5.46%
10,000		177.76	8.92		168.84		177.76	5.28%
15,000		211.76	8.92		202.84		211.76	4.40%
20,000		247.76	8.92		238.84		247.76	3.73%
25,000		286.76	8.92		277.84		286.76	3.21%
50,000		506.76	8.92		497.84		506.76	1.79%
75,000		726.76	8.92		717.84		726.76	1.24%
100,000		946.76	8.92		937.84		946.76	0.95%
125,000		1,166.76	8.92		1,157.84		1,166.76	0.77%
150,000		1,386.76	8.92		1,377.84		1,386.76	0.65%
175,000		1,606.76	8.92		1,597.84		1,606.76	0.56%
200,000		1,826.76	8.92		1,817.84		1,826.76	0.49%

All Classes

Global Water - North Scottsdale Water Company, Inc. Test Year Ended December 31, 2019

Typical Bill Analysis

3" Commercial Standpipe Meters Rate Schedule:

All Classes

Monthly Consumption	31	Present Rates	TCJA Bill credit		Present Bill		Proposed Bill		Percent Increase
p g.	\$	340.00	\$	26.77	\$	313.23	\$	340.00	8.55%
1,000		342.76		26.77		315.99		342.76	8.47%
2,000		346.43		26.77		319.66		346.43	8.37%
3,000		350.10		26.77		323.33		350.10	8.28%
4,000		353.78		26.77		327.01		353.78	8.19%
5,000		357.45		26.77		330.68		357.45	8.10%
6,000		361.92		26.77		335.15		361.92	7.99%
7,000		366.39		26.77		339.62		366.39	7.88%
8,000		378.58		26.77		351.81		378.58	7.61%
9,000		384.17		26.77		357.40		384.17	7.49%
10,000		389.76		26.77		362.99		389.76	7.37%
15,000		423.76		26.77		396.99		423.76	6.74%
20,000		459.76		26.77		432.99		459.76	6.18%
25,000		498.76		26.77		471.99		498.76	5.67%
50,000		718.76		26.77		691.99		718.76	3.87%
75,000		938.76		26.77		911.99		938.76	2.94%
100,000		1,158.76		26.77		1,131.99		1,158.76	2.36%
125,000		1,378.76		26.77		1,351.99		1,378.76	1.98%
150,000		1,598.76		26.77		1,571.99		1,598.76	1.70%
175,000		1,818.76		26.77		1,791.99		1,818.76	1.49%
200,000		2,038.76		26.77		2,011.99		2,038.76	1.33%

Schedule H-4 Page 6 of 12

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule:

5/8" and 3/4" Meters

All Classes

Rate Case Monthly Present TCJA Present Proposed Expense Surcharge Proposed Percent Bill credit Consumption Rates Bill Rates 2023 and 2024 only Bill Increase \$ 27.00 \$ 1.78 \$ 25.22 27.00 \$ 0.16 \$ 7.69% \$ 27.16 1,000 29.76 1.78 27.98 29.76 0.16 29.92 6.93% 2,000 33.43 1.78 31.65 33.43 0.16 33.59 6.13% 3,000 37.10 1.78 35.32 37.10 0.16 37.26 5.49% 4,000 40.78 1.78 39.00 40.78 0.16 40.94 4.97% 5,000 44.45 1.78 42.67 44.45 44.61 4.55% 0.16 6,000 48.92 1.78 47.14 48.92 0.16 49.08 4.12% 7,000 53.39 1.78 51.61 3.76% 53.39 0.16 53.55 8,000 65.58 1.78 63.80 65.58 65.74 3.04% 0.16 9,000 71.17 1.78 69.39 71.17 0.16 71.33 2.80% 1.78 10,000 74.98 76.92 2.59% 76.76 76.76 0.16 15,000 110.76 1.78 108.98 110.76 0.16 110.92 1.78% 20,000 144.98 146.76 1.34% 146.76 1.78 0.16 146.92 25,000 183.98 1.05% 185.76 1.78 185.76 0.16 185.92 50,000 405.76 1.78 403.98 405.76 0.16 405.92 0.48% 75,000 625.76 1.78 623.98 625.76 0.16 625.92 0.31% 100,000 845.76 1.78 843.98 845.76 0.16 845.92 0.23% 1,065.76 125,000 1.78 1,063.98 1,065.76 0.16 1,065.92 0.18% 150,000 1,285.76 1.78 1,283.98 1,285.76 0.16 1,285.92 0.15% 175,000 1,505.76 1.78 1,503.98 1,505.76 1,505.92 0.13% 0.16 200,000 1,725.76 1.78 1,723.98 1,725.76 0.16 1,725.92 0.11%

Schedule H-4 Page 7 of 12

Global Water - North Scottsdale Water Company, Inc. Test Year Ended December 31, 2019 Typical Bill Analysis

Rate Schedule:

5/8" and 3/4" Meters

All Classes

Monthly Consumption		Present Rates	CJA credit		Present Bill		Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Р	roposed Bill	Percent Increase
10000 11 10 00	S	27.00	\$ 2.68	\$	24.32	\$	27.00	\$ 0.16	\$	27.16	11.68%
1,000		29.76	2.68	0042	27.08	1381	29.76	0.16		29.92	10.49%
2,000		33.43	2.68		30.75		33.43	0.16		33.59	9.24%
3,000		37.10	2.68		34.42		37.10	0.16		37.26	8.25%
4,000		40.78	2.68		38.10		40.78	0.16		40.94	7.45%
5,000		44.45	2.68		41.77		44.45	0.16		44.61	6.80%
6,000		48.92	2.68		46.24		48.92	0.16		49.08	6.14%
7,000		53.39	2.68		50.71		53.39	0.16		53.55	5.60%
8,000		65.58	2.68		62.90		65.58	0.16		65.74	4.52%
9,000		71.17	2.68		68.49		71.17	0.16		71.33	4.15%
10,000		76.76	2.68		74.08		76.76	0.16		76.92	3.83%
15,000		110.76	2.68		108.08		110.76	0.16		110.92	2.63%
20,000		146.76	2.68		144.08		146.76	0.16		146.92	1.97%
25,000		185.76	2.68		183.08		185.76	0.16		185.92	1.55%
50,000		405.76	2.68		403.08		405.76	0.16		405.92	0.70%
75,000		625.76	2.68		623.08		625.76	0.16		625.92	0.46%
100,000		845.76	2.68		843.08		845.76	0.16		845.92	0.34%
125,000		1,065.76	2.68		1,063.08		1,065.76	0.16		1,065.92	0.27%
150,000		1,285.76	2.68		1,283.08		1,285.76	0.16		1,285.92	0.22%
175,000		1,505.76	2.68		1,503.08		1,505.76	0.16		1,505.92	0.19%
200,000		1,725.76	2.68		1,723.08		1,725.76	0.16		1,725.92	0.16%

Schedule H-4 Page 8 of 12

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule:

1" Meters

All Classes

Rate Case Monthly Present TCJA Present Proposed Expense Surcharge Proposed Percent Bill credit Consumption Rates Bill Rates 2023 and 2024 only Bill Increase \$ 57.00 \$ 4.46 \$ 52.54 57.00 \$ 0.40 \$ 57.16 8.79% \$ 1,000 59.76 4.46 55.30 59.76 0.40 59.92 8.35% 2,000 63.43 4.46 58.97 63.43 0.40 63.59 7.83% 7.38% 3,000 67.10 4.46 62.64 67.10 0.40 67.26 4,000 70.78 4.46 66.32 70.78 0.40 70.94 6.97% 5,000 74.45 4.46 69.99 74.45 0.40 74.61 6.60% 6,000 78.92 4.46 74.46 78.92 0.40 79.08 6.20% 7,000 4.46 78.93 5.85% 83.39 83.39 0.40 83.55 8,000 95.58 91.12 95.58 0.40 95.74 5.07% 4.46 9,000 101.17 4.46 96.71 101.17 0.40 101.33 4.78% 10,000 4.52% 106.76 4.46 102.30 106.76 0.40 106.92 15,000 140.76 4.46 136.30 140.76 0.40 140.92 3.39% 20,000 176.76 172.30 176.76 2.68% 4.46 0.40 176.92 25,000 2.19% 215.76 4.46 211.30 215.76 0.40 215.92 50,000 435.76 4.46 431.30 435.76 0.40 435.92 1.07% 655.76 655.92 0.71% 75,000 655.76 4.46 651.30 0.40 100,000 875.76 4.46 871.30 875.76 0.40 875.92 0.53% 125,000 1,095.76 4.46 1,091.30 1,095.76 0.40 1,095.92 0.42% 150,000 1,315.76 4.46 1,311.30 1,315.76 0.40 1,315.92 0.35% 175,000 1,535.76 4.46 1,531.30 1,535.76 0.40 1,535.92 0.30% 200,000 0.26% 1,755.76 4.46 1,751.30 1,755.76 0.40 1,755.92

Schedule H-4 Page 9 of 12

Global Water - North Scottsdale Water Company, Inc. Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule:

1.5" Meters

All Classes

Monthly Consumption		Present Rates		CJA I credit		Present Bill		Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only	Р	roposed Bill	Percent Increase
020	\$	120.00	\$	8.92	\$	111.08	\$	120.00	\$ 0.81	S	120.81	8.76%
1,000	376	122.76	33501	8.92	386	113.84	54500	122.76	0.81	(0)	123.57	8.55%
2,000		126.43		8.92		117.51		126.43	0.81		127.24	8.28%
3,000		130.10		8.92		121.18		130.10	0.81		130.91	8.03%
4,000		133.78		8.92		124.86		133.78	0.81		134.59	7.79%
5,000		137.45		8.92		128.53		137.45	0.81		138.26	7.57%
6,000		141.92		8.92		133.00		141.92	0.81		142.73	7.32%
7,000		146.39		8.92		137.47		146.39	0.81		147.20	7.08%
8,000		158.58		8.92		149.66		158.58	0.81		159.39	6.50%
9,000		164.17		8.92		155.25		164.17	0.81		164.98	6.27%
10,000		169.76		8.92		160.84		169.76	0.81		170.57	6.05%
15,000		203.76		8.92		194.84		203.76	0.81		204.57	4.99%
20,000		239.76		8.92		230.84		239.76	0.81		240.57	4.22%
25,000		278.76		8.92		269.84		278.76	0.81		279.57	3.61%
50,000		498.76		8.92		489.84		498.76	0.81		499.57	1.99%
75,000		718.76		8.92		709.84		718.76	0.81		719.57	1.37%
100,000		938.76		8.92		929.84		938.76	0.81		939.57	1.05%
125,000		1,158.76		8.92		1,149.84		1,158.76	0.81	- 1	1,159.57	0.85%
150,000		1,378.76		8.92		1,369.84		1,378.76	0.81	à	1,379.57	0.71%
175,000		1,598.76		8.92		1,589.84		1,598.76	0.81		1,599.57	0.61%
200,000		1,818.76		8.92		1,809.84		1,818.76	0.81		1,819.57	0.54%

Schedule H-4 Page 10 of 12

Global Water - North Scottsdale Water Company, Inc. Test Year Ended December 31, 2019 Typical Bill Analysis

Rate Schedule:

1.5" Meters

All Classes

Monthly Consumption		Present Rates		CJA I credit		Present Bill		Proposed Rates		Case use Surcharge and 2024 only	Р	roposed Bill	Percent Increase
20 0 0	S	128.00	S	8.92	\$	119.08	\$	128.00	S	1.30	\$	129.30	8.58%
1,000		130.76		8.92	0042	121.84	1,85	130.76		1.30		132.06	8.39%
2,000		134,43		8.92		125.51		134.43		1.30		135.73	8.14%
3,000		138.10		8.92		129.18		138.10		1.30		139.40	7.91%
4,000		141.78		8.92		132.86		141.78		1.30		143.08	7.69%
5,000		145.45		8.92		136.53		145.45		1.30		146.75	7.49%
6,000		149.92		8.92		141.00		149.92		1.30		151.22	7.25%
7,000		154.39		8.92		145.47		154.39		1.30		155.69	7.03%
8,000		166.58		8.92		157.66		166.58		1.30		167.88	6.48%
9,000		172.17		8.92		163.25		172.17		1.30		173.47	6.26%
10,000		177.76		8.92		168.84		177.76		1.30		179.06	6.05%
15,000		211.76		8.92		202.84		211.76		1.30		213.06	5.04%
20,000		247.76		8.92		238.84		247.76		1.30		249.06	4.28%
25,000		286.76		8.92		277.84		286.76		1.30		288.06	3.68%
50,000		506.76		8.92		497.84		506.76		1.30		508.06	2.05%
75,000		726.76		8.92		717.84		726.76		1.30		728.06	1.42%
100,000		946.76		8.92		937.84		946.76		1.30		948.06	1.09%
125,000		1,166.76		8.92		1,157.84		1,166.76		1.30	35	1,168.06	0.88%
150,000		1,386.76		8.92		1,377.84		1,386.76		1.30	88	,388.06	0.74%
175,000		1,606.76		8.92		1,597.84		1,606.76		1.30	19	,608.06	0.64%
200,000		1,826.76		8.92		1,817.84		1,826.76		1.30	339	,828.06	0.56%

Schedule H-4 Page 11 of 12

Global Water - North Scottsdale Water Company, Inc. Test Year Ended December 31, 2019 Typical Bill Analysis

Rate Schedule: 3" Commercial Standpipe Meters All Classes

Schedule H-4 Page 12 of 12

Monthly Consumption	į	Present Rates	TCJA ill credit	Present Bill	Proposed Rates	Case use Surcharge and 2024 only	Р	roposed Bill	Percent Increase
1000	\$	340.00	\$ 26.77	\$ 313.23	\$ 340.00	\$ 2.43	\$	342.43	9.32%
1,000		342.76	26.77	315.99	342.76	2.43		345.19	9.24%
2,000		346.43	26.77	319.66	346.43	2.43		348.86	9.13%
3,000		350.10	26.77	323.33	350.10	2.43		352.53	9.03%
4,000		353.78	26.77	327.01	353.78	2.43		356.21	8.93%
5,000		357.45	26.77	330.68	357.45	2.43		359.88	8.83%
6,000		361.92	26.77	335.15	361.92	2.43		364.35	8.71%
7,000		366.39	26.77	339.62	366.39	2.43		368.82	8.60%
8,000		378.58	26.77	351.81	378.58	2.43		381.01	8.30%
9,000		384.17	26.77	357.40	384.17	2.43		386.60	8.17%
10,000		389.76	26.77	362.99	389.76	2.43		392.19	8.04%
15,000		423.76	26.77	396.99	423.76	2.43		426.19	7.36%
20,000		459.76	26.77	432.99	459.76	2.43		462.19	6.74%
25,000		498.76	26.77	471.99	498.76	2.43		501.19	6.19%
50,000		718.76	26.77	691.99	718.76	2.43		721.19	4.22%
75,000		938.76	26.77	911.99	938.76	2.43		941.19	3.20%
100,000		1,158.76	26.77	1,131.99	1,158.76	2.43	3	1,161.19	2.58%
125,000		1,378.76	26.77	1,351.99	1,378.76	2.43	-	1,381.19	2.16%
150,000		1,598.76	26.77	1,571.99	1,598.76	2.43		1,601.19	1.86%
175,000		1,818.76	26.77	1,791.99	1,818.76	2.43	3	1,821.19	1.63%
200,000		2,038.76	26.77	2,011.99	2,038.76	2.43	2	2,041.19	1.45%

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

3/4" Residential

Blo	ck	Number of Bills by Block	Consumption by Blocks	Cumula No.	tive Bills % of Total	Cumulative Co Amount	nsumption % of Total
BIU	UK	DIOCK	by Blocks	NO.	76 OF FOLAI	Amount	76 UI TUIAI
0		0	4	(4)	0.00%		0.00%
1	1,000	0	*	650	0.00%		0.00%
1,001	2,000	4	6,000	4	10.81%	6,000	2.12%
2,001	3,000	2	5,000	6	16.22%	11,000	3.88%
3,001	4,000	4	14,000	10	27.03%	25,000	8.82%
4,001	5,000	6	27,000	16	43.24%	52,000	18.34%
5,001	6,000	4	22,000	20	54.05%	74,000	26.10%
6,001	7,000	4	26,000	24	64.86%	100,000	35.27%
7,001	8,000	2	15,000	26	70.27%	115,000	40.56%
8,001	9,000	1	8,500	27	72.97%	123,500	43.56%
9,001	10,000	1	9,500	28	75.68%	133,000	46.91%
10,001	11,000	3	31,500	31	83.78%	164,500	58.02%
11,001	12,000	0	5% ER	31	83.78%	164,500	58.02%
12,001	13,000	1.	12,500	32	86.49%	177,000	62.43%
13,001	14,000	0	1 th	32	86.49%	177,000	62.43%
14,001	15,000	0		32	86.49%	177,000	62.43%
15,001	16,000	0	¥	32	86.49%	177,000	62.43%
16,001	17,000	1	16,500	33	89.19%	193,500	68.25%
17,001	18,000	0	#17 37 #4=03 €	33	89.19%	193,500	68.25%
18,001	19,000	1	18,500	34	91.89%	212,000	74.78%
19,001	20,000	0	2	34	91.89%	212,000	74.78%
20,001	21,000	1	20,500	35	94.59%	232,500	82.01%
21,001	22,000	ō	-	35	94.59%	232,500	82.01%
22,001	23,000	0		35	94.59%	232,500	82.01%
23,001	24,000	1	23,500	36	97.30%	256,000	90.30%
24,001	25,000	ō	20,000	36	97.30%	256,000	90.30%
25,001	26,000	0	-	36	97.30%	256,000	90.30%
26,001	27,000	0	<u> </u>	36	97.30%	256,000	90.30%
27,001	28,000	1	27,500	37	100.00%	283,500	100.00%
28,001	29,000	ō	27,000	37	100.00%	283,500	100.00%
29,001	30,000	0	-	37	100.00%	283,500	100.00%
30,001	31,000	0	## ##	37	100.00%	283,500	100.00%
31,001	32,000	o		37	100.00%	283,500	100.00%
32,001	33,000	0		37	100.00%	283,500	100.00%
33,001	34,000	0	20	37	100.00%	283,500	100.00%
34,001	35,000	0	E1	37	100.00%	283,500	100.00%
35,001	36,000	0		37	100.00%	283,500	100.00%
36,001	37,000	0		37	100.00%	283,500	100.00%
37,001	38,000	0	R: 20	37	100.00%	283,500	100.00%
38,001	39,000	0	-	37	100.00%	283,500	100.00%
39,001	40,000	0		37	100.00%	283,500	100.007
			#6 ≅			283,500	
40,001	41,000	0	\$i	37	100.00%	88 35 35 M 3 70 AGE	100.00%
41,001	42,000	0	=:	37	100.00%	283,500	100.00%
42,001	43,000	0	55	37	100.00%	283,500 283,500	100.00%
43,001	44,000	0	票 20	37	100.00%	000100100000000000000000000000000000000	100.00%
44,001	45,000	0	-	37	100.00%	283,500	100.00%
45,001	46,000	0		37	100.00%	283,500	100.00%
46,001	47,000	0	8	37	100.00%	283,500	100.00%
47,001	48,000	0	1 0	37	100.00%	283,500	100.00%
48,001	49,000	0	49	37	100.00%	283,500	100.00%
49,001	50,000	0		37	100.00%	283,500	100.00%
50,001	51,000	0	3 2	37	100.00%	283,500	100.00%
51,001	52,000	0	20	37	100.00%	283,500	100.00%
52,001	53,000	0	₩.	37	100.00%	283,500	100.00%
53,001	54,000	0	F 6	37	100.00%	283,500	100.00%

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

3/4" Residential

		Number of Bills by	Consumption	Cumula	ative Bills	Cumulative Consumption		
Blo	ock	Block	by Blocks	No.	% of Total	Amount	% of Total	
EDITORIES E	0.250925000	1977		1500.00	372.52592525.9	00000000000	10010100	
54,001	55,000	0	R:	37	100.00%	283,500	100.00	
55,001	56,000	0	#8	37	100.00%	283,500	100.00	
56,001	57,000	0	₩	37	100.00%	283,500	100.00	
57,001	58,000	0	20	37	100.00%	283,500	100.00	
58,001	59,000	0	50	37	100.00%	283,500	100.00	
59,001	60,000	0	₽.	37	100.00%	283,500	100.00	
60,001	61,000	0	¥9	37	100.00%	283,500	100.00	
61,001	62,000	0	*	37	100.00%	283,500	100.00	
62,001	63,000	0	**	37	100.00%	283,500	100.00	
63,001	64,000	0	3	37	100.00%	283,500	100.00	
64,001	65,000	0	49	37	100.00%	283,500	100.00	
65,001	66,000	0	₩.	37	100.00%	283,500	100.00	
66,001	67,000	0	<u> </u>	37	100.00%	283,500	100.00	
67,001	68,000	0	<u>=</u> 2	37	100.00%	283,500	100.00	
68,001	69,000	0	¥8	37	100.00%	283,500	100.00	
69,001	70,000	0		37	100.00%	283,500	100.00	
70,001	71,000	0		37	100.00%	283,500	100.00	
71,001	72,000	0	48 48	37	100.00%	283,500	100.00	
72,001	73,000	0		37	100.00%	283,500	100.00	
73,001	74,000	0	-1	37	100.00%	283,500	100.00	
74,001	75,000	0	2	37	100.00%	283,500	100.00	
75,001	76,000	0	20	37	100.00%	283,500	100.00	
76,001	77,000	0		37	100.00%	283,500	100.00	
77,001	78,000	0	70	37	100.00%	283,500	100.00	
78,001	79,000	0	76 28	37	100.00%	283,500	100.00	
79,001	80,000	0		37	100.00%	283,500	100.00	
80,001	81,000	0	-	37	100.00%	283,500	100.00	
81,001	82,000	0	5): 40	37	100.00%			
82,001		0	5) 20	37		283,500	100.00	
83,001	83,000	0		37	100.00% 100.00%	283,500		
	84,000					283,500	100.00	
84,001	85,000	0	70 20	37	100.00%	283,500	100.00	
85,001	86,000	0	■ 5	37	100.00%	283,500	100.00	
86,001	87,000	0	*	37	100.00%	283,500	100.00	
87,001	88,000	0	#3 20	37	100.00%	283,500	100.00	
88,001	89,000	0	=	37	100.00%	283,500	100.00	
89,001	90,000	0	42	37	100.00%	283,500	100.00	
90,001	91,000	0	5	37	100.00%	283,500	100.00	
91,001	92,000	0	₹8	37	100.00%	283,500	100.00	
92,001	93,000	0	<u> 2</u> 2	37	100.00%	283,500	100.00	
93,001	94,000	0	₩.	37	100.00%	283,500	100.00	
94,001	95,000	0	76	37	100.00%	283,500	100.00	
95,001	96,000	0	<u></u>	37	100.00%	283,500	100.00	
96,001	97,000	0	48	37	100.00%	283,500	100.00	
97,001	98,000	0	*	37	100.00%	283,500	100.00	
98,001	99,000	0	3 8	37	100.00%	283,500	100.00	
99,001	100,000	0	20	37	100.00%	283,500	100.00	

Totals 37 283,500 37 283,500

Average No. of Customers: 4

Average Consumption: 7,662

Median Consumption: 5,500

Bill Count

Rate Schedule:

1" Residential

		Number of Bills by Consumption		Cumula	tive Bills	Cumulative Consumption		
Bloc	k	Block	by Blocks	No.	% of Total	Amount	% of Total	
0		19	5	19	2.00%		0.00%	
1	1,000	18	9,000	37	3.90%	9,000	0.05%	
1,001	2,000	29	43,500	66	6.96%	52,500	0.32%	
2,001	3,000	39	97,500	105	11.08%	150,000	0.91%	
3,001	4,000	40	140,000	145	15.30%	290,000	1.76%	
4,001	5,000	41	184,500	186	19.62%	474,500	2.89%	
5,001	6,000	40	220,000	226	23.84%	694,500	4.22%	
6,001	7,000	41	266,500	267	28.16%	961,000	5.84%	
7,001	8,000	38	285,000	305	32.17%	1,246,000	7.58%	
8,001	9,000	32	272,000	337	35.55%	1,518,000	9.23%	
9,001	10,000	27	256,500	364	38.40%	1,774,500	10.79%	
10,001	11,000	43	451,500	407	42.93%	2,226,000	13.54%	
11,001	12,000	42	483,000	449	47.36%	2,709,000	16.47%	
12,001	13,000	35	437,500	484	51.05%	3,146,500	19.13%	
13,001	14,000	40	540,000	524	55.27%	3,686,500	22.42%	
14,001	15,000	31	449,500	555	58.54%	4,136,000	25.15%	
15,001	16,000	34	527,000	589	62.13%	4,663,000	28.36%	
16,001	17,000	28	462,000	617	65.08%	5,125,000	31.17%	
17,001	18,000	19	332,500	636	67.09%	5,457,500	33.19%	
18,001	19,000	17 31	314,500	653	68.88% 72.15%	5,772,000	35.10%	
19,001 20,001	20,000	14	604,500 287,000	684 698	73.63%	6,376,500	38.78% 40.52%	
21,001	22,000	10	215,000	708	74.68%	6,663,500 6,878,500	41.83%	
22,001	23,000	8	180,000	716	75.53%	7,058,500	42.92%	
23,001	24,000	19	446,500	735	77.53%	7,505,000	45.64%	
24,001	25,000	12	294,000	747	78.80%	7,799,000	47.43%	
25,001	26,000	9	229,500	756	79.75%	8,028,500	48.82%	
26,001	27,000	16	424,000	772	81.43%	8,452,500	51.40%	
27,001	28,000	9	247,500	781	82.38%	8,700,000	52.91%	
28,001	29,000	8	228,000	789	83.23%	8,928,000	54.29%	
29,001	30,000	10	295,000	799	84.28%	9,223,000	56.09%	
30,001	31,000	9	274,500	808	85.23%	9,497,500	57.76%	
31,001	32,000	11	346,500	819	86.39%	9,844,000	59.86%	
32,001	33,000	9	292,500	828	87.34%	10,136,500	61.64%	
33,001	34,000	7	234,500	835	88.08%	10,371,000	63.07%	
34,001	35,000	7	241,500	842	88.82%	10,612,500	64.54%	
35,001	36,000	5	177,500	847	89.35%	10,790,000	65.61%	
36,001	37,000	7	255,500	854	90.08%	11,045,500	67.17%	
37,001	38,000	6	225,000	860	90.72%	11,270,500	68.54%	
38,001	39,000	7	269,500	867	91.46%	11,540,000	70.18%	
39,001	40,000	4	158,000	871	91.88%	11,698,000	71.14%	
40,001	41,000	3	121,500	874	92.19%	11,819,500	71.88%	
41,001	42,000	2	83,000	876	92.41%	11,902,500	72.38%	
42,001	43,000	3	127,500	879	92.72%	12,030,000	73.16%	
43,001	44,000	6	261,000	885	93.35%	12,291,000	74.74%	
44,001	45,000	2	89,000	887	93.57%	12,380,000	75.28%	
45,001	46,000	3	136,500	890	93.88%	12,516,500	76.11%	
46,001	47,000	3	139,500	893	94.20%	12,656,000	76.96%	
47,001	48,000	6	285,000	899	94.83%	12,941,000	78.70%	
48,001	49,000	35		899	94.83%	12,941,000	78.70%	
49,001	50,000	5	247,500	904	95.36%	13,188,500	80.20%	
50,001	51,000	2	101,000	906	95.57%	13,289,500	80.81%	
51,001	52,000	*	₩	906	95.57%	13,289,500	80.81%	
52,001	53,000	1	52,500	907	95.68%	13,342,000	81.13%	
53,001	54,000	4	214,000	911	96.10%	13,556,000	82.44%	
54,001	55,000	¥	toppe, Phane	911	96.10%	13,556,000	82.44%	
55,001	56,000	1	55,500	912	96.20%	13,611,500	82.77%	
56,001	57,000	*		912	96.20%	13,611,500	82.77%	
57,001	58,000	3	172,500	915	96.52%	13,784,000	83.82%	

Test Year Ended December 31, 2019 Bill Count

Rate Schedule:

1" Residential

		Number of Bills by	Consumption	Cumulat	tive Bills	Cumulative Co	nsumption
Blo	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
E0 001	59,000	1	58,500	916	96.62%	12 942 500	84.189
58,001 59,001	60,000		56,500	916	96.62%	13,842,500	84.189
60,001	61,000	- a	60,500	917		13,842,500	84.55
	62,000	1 2	123,000	917	96.73%	13,903,000	85.29
61,001		2			96.94%	14,026,000	
62,001	63,000		125,000	921	97.15%	14,151,000	86.05
63,001	64,000	1	63,500	922	97.26%	14,214,500	86.44
64,001	65,000	2	129,000	924	97.47%	14,343,500	87.22
65,001	66,000	2	131,000	926	97.68%	14,474,500	88.02
66,001	67,000	1	66,500	927	97.78%	14,541,000	88.43
67,001	68,000		Ē	927	97.78%	14,541,000	88.43
68,001	69,000	¥	The second secon	927	97.78%	14,541,000	88.43
69,001	70,000	1	69,500	928	97.89%	14,610,500	88.85
70,001	71,000	1	70,500	929	98.00%	14,681,000	89.28
71,001	72,000	1	71,500	930	98.10%	14,752,500	89.71
72,001	73,000	2	2	930	98.10%	14,752,500	89.71
73,001	74,000	2	2	930	98.10%	14,752,500	89.71
74,001	75,000	1	74,500	931	98.21%	14,827,000	90.16
75,001	76,000	1	75,500	932	98.31%	14,902,500	90.62
76,001	77,000	3		932	98.31%	14,902,500	90.62
77,001	78,000	2	≥	932	98.31%	14,902,500	90.62
78,001	79,000	3	235,500	935	98.63%	15,138,000	92.06
79,001	80,000	# # # # # # # # # # # # # # # # # # #	# # # # # # # # # # # # # # # # # # #	935	98.63%	15,138,000	92.06
80,001	81,000	1	80,500	936	98.73%	15,218,500	92.54
81,001	82,000	2	¥	936	98.73%	15,218,500	92.54
82,001	83,000	2	2	936	98.73%	15,218,500	92.54
83,001	84,000	~	-	936	98.73%	15,218,500	92.54
84,001	85,000	1	84,500	937	98.84%	15,303,000	93.06
85,001	86,000	2	171,000	939	99.05%	15,474,000	94.10
86,001	87,000	≅	T. C.	939	99.05%	15,474,000	94.10
87,001	88,000	1	87,500	940	99.16%	15,561,500	94.63
88,001	89,000	, i	-	940	99.16%	15,561,500	94.63
89,001	90,000	97	-	940	99.16%	15,561,500	94.63
90,001	91,000	19	5	940	99.16%	15,561,500	94.63
91,001	92,000	2 20		940	99.16%	15,561,500	94.63
		- a	02.500	941			
92,001	93,000	1	92,500		99.26%	15,654,000	95.19
93,001	94,000		93,500	942	99.37%	15,747,500	95.76
94,001	95,000	1	94,500	943	99.47%	15,842,000	96.34
95,001	96,000	1	95,500	944	99.58%	15,937,500	96.92
96,001	97,000	1	96,500	945	99.68%	16,034,000	97.50
97,001	98,000	*	*	945	99.68%	16,034,000	97.50
98,001	99,000	27	×	945	99.68%	16,034,000	97.50
99,001	100,000	(raw Best	945	99.68%	16,034,000	97.50
102,095	102,095	1	101,595	946	99.79%	16,135,595	98.12
117,388	117,388	ğ	116,888	947	99.89%	16,252,483	98.83
192,455	192,455	1	191,955	948	100.00%	16,444,438	100.00

Totals 948 16,444,438 945 16,034,000

Average No. of Customers: 79

Average Consumption: 17,346

Median Consumption: 13,000

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

1.5" Residential

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative Co	onsumption
Bloc	:k	Block	by Blocks	No.	% of Total	Amount	% of Total
17.6%							7-2703824
0		0	1876 1876	393	0.00%	k=6	0.00%
10000000	1,000	0	#201 20152698	32F	0.00%	520 17 COM	0.00%
1,001	2,000	1	1,500	1	2.08%	1,500	0.12%
2,001	3,000	0	(\$7). Carrageo	1	2.08%	1,500	0.12%
3,001	4,000	1	3,500	2	4.17%	5,000	0.39%
4,001	5,000	1	4,500	3	6.25%	9,500	0.73%
5,001	6,000	0		3	6.25%	9,500	0.73%
6,001	7,000	1	6,500	4	8.33%	16,000	1.24%
7,001	8,000	1	7,500	5	10.42%	23,500	1.82%
8,001	9,000	1	8,500	6	12.50%	32,000	2.47%
9,001	10,000	4	38,000	10	20.83%	70,000	5.41%
10,001	11,000	0	(80)	10	20.83%	70,000	5.41%
11,001	12,000	1	11,500	11	22.92%	81,500	6.30%
12,001	13,000	1	12,500	12	25.00%	94,000	7.26%
13,001	14,000	0	(4)	12	25.00%	94,000	7.26%
14,001	15,000	3	43,500	15	31.25%	137,500	10.63%
15,001	16,000	3	46,500	18	37.50%	184,000	14.22%
16,001	17,000	1	16,500	19	39.58%	200,500	15.49%
17,001	18,000	2	35,000	21	43.75%	235,500	18.20%
18,001	19,000	1	18,500	22	45.83%	254,000	19.63%
19,001	20,000	1	19,500	23	47.92%	273,500	21.14%
20,001	21,000	0	1901	23	47.92%	273,500	21.14%
21,001	22,000	1	21,500	24	50.00%	295,000	22.80%
22,001	23,000	1	22,500	25	52.08%	317,500	24.54%
23,001	24,000	1	23,500	26	54.17%	341,000	26.35%
24,001	25,000	1	24,500	27	56.25%	365,500	28.25%
25,001	26,000	1	25,500	28	58.33%	391,000	30.22%
26,001	27,000	1	26,500	29	60.42%	417,500	32.26%
27,001	28,000	2	55,000	31	64.58%	472,500	36.51%
28,001	29,000	0	186	31	64.58%	472,500	36.51%
29,001	30,000	1	29,500	32	66.67%	502,000	38.79%
30,001	31,000	0	151	32	66.67%	502,000	38.79%
31,001	32,000	1	31,500	33	68.75%	533,500	41.23%
32,001	33,000	1	32,500	34	70.83%	566,000	43.74%
33,001	34,000	0	181	34	70.83%	566,000	43.74%
34,001	35,000	1	34,500	35	72.92%	600,500	46.41%
35,001	36,000	2	71,000	37	77.08%	671,500	51.89%
36,001	37,000	0	1251	37	77.08%	671,500	51.89%
37,001	38,000	0	888	37	77.08%	671,500	51.89%
38,001	39,000	0	1961	37	77.08%	671,500	51.89%
39,001	40,000	1	39,500	38	79.17%	711,000	54.95%
40,001	41,000	0	(*0	38	79.17%	711,000	54.95%
41,001	42,000	0	100 mg	38	79.17%	711,000	54.95%
42,001	43,000	1	42,500	39	81.25%	753,500	58.23%
43,001	44,000	0	200	39	81.25%	753,500	58.23%
44,001	45,000	0	(80)	39	81.25%	753,500	58.23%
45,001	46,000	1	45,500	40	83.33%	799,000	61.75%
46,001	47,000	1	46,500	41	85.42%	845,500	65.34%
47,001	48,000	ō	192	41	85.42%	845,500	65.34%
48,001	49,000	0	180	41	85.42%	845,500	65.34%

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

1.5" Residential

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative Co	nsumption
Blo	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
40 004	50.000	200		197	05 400/	015 500	05.04
49,001	50,000	0	200	41	85.42%	845,500	65.34
50,001	51,000	0	(4). EXPENS	41	85.42%	845,500	65.34
51,001	52,000	1	51,500	42	87.50%	897,000	69.32
52,001	53,000	0	3251	42	87.50%	897,000	69.32
53,001	54,000	0	883	42	87.50%	897,000	69.32
54,001	55,000	0	1961	42	87.50%	897,000	69.32
55,001	56,000	2	111,000	44	91.67%	1,008,000	77.90
56,001	57,000	1	56,500	45	93.75%	1,064,500	82.26
57,001	58,000	0	125	45	93.75%	1,064,500	82.26
58,001	59,000	0	(80)	45	93.75%	1,064,500	82.26
59,001	60,000	0	99	45	93.75%	1,064,500	82.26
60,001	61,000	0	958	45	93.75%	1,064,500	82.26
61,001	62,000	0	(4))	45	93.75%	1,064,500	82.26
62,001	63,000	0	1901	45	93.75%	1,064,500	82.26
63,001	64,000	0	1905 1907	45	93.75%	1,064,500	82.26
64,001	65,000	0		45	93.75%	1,064,500	82.26
65,001	66,000	0	\$#85	45	93.75%	1,064,500	82.26
66,001	67,000	0	(2)	45	93.75%	1,064,500	82.26
67,001	68,000	0	(+)	45	93.75%	1,064,500	82.26
68,001	69,000	0	1251	45	93.75%	1,064,500	82.26
69,001	70,000	0	2.000 PM	45	93.75%	1,064,500	82.26
70,001	71,000	1	70,500	46	95.83%	1,135,000	87.71
71,001	72,000	0	400	46	95.83%	1,135,000	87.71
72,001	73,000	0	(#1)	46	95.83%	1,135,000	87.7
73,001	74,000	0	4 <u>2</u> 5	46	95.83%	1,135,000	87.71
74,001	75,000	0	(80)	46	95.83%	1,135,000	87.71
75,001	76,000	0	995 	46	95.83%	1,135,000	87.71
76,001	77,000	1	76,500	47	97.92%	1,211,500	93.62
77,001	78,000	0	(4)	47	97.92%	1,211,500	93.62
78,001	79,000	0	170	47	97.92%	1,211,500	93.62
79,001	80,000	0	20 5	47	97.92%	1,211,500	93.62
80,001	81,000	0		47	97.92%	1,211,500	93.62
81,001	82,000	0	\$ 8 85	47	97.92%	1,211,500	93.62
82,001	83,000	1	82,500	48	100.00%	1,294,000	100.00
83,001	84,000	0	(*)	48	100.00%	1,294,000	100.00
84,001	85,000	0	1967	48	100.00%	1,294,000	100.00
85,001	86,000	0	882	48	100.00%	1,294,000	100.00
86,001	87,000	0	1961	48	100.00%	1,294,000	100.00
87,001	88,000	0	470	48	100.00%	1,294,000	100.00
88,001	89,000	0	(8)	48	100.00%	1,294,000	100.00
89,001	90,000	0	128	48	100.00%	1,294,000	100.00
90,001	91,000	0	(**)	48	100.00%	1,294,000	100.00
91,001	92,000	0	340	48	100.00%	1,294,000	100.00
92,001	93,000	0	758	48	100.00%	1,294,000	100.00
93,001	94,000	0	(4)	48	100.00%	1,294,000	100.00
94,001	95,000	0	1673	48	100.00%	1,294,000	100.00
95,001	96,000	0	190	48	100.00%	1,294,000	100.00
96,001	97,000	0	(#)	48	100.00%	1,294,000	100.00
97,001	98,000	0	\$#\$	48	100.00%	1,294,000	100.00
98,001	99,000	0	(47).	48	100.00%	1,294,000	100.00
99,001	100,000	0	7.60/	48	100.00%	1,294,000	100.00

Totals 48 1,294,000 48 1,294,000

Average No. of Customers: 4

Average Consumption: 26,958

Median Consumption: 22,000

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

2" Residential

		Number of Bills by	Consumption	Cumulat	ive Bills	Cumulative Co	onsumption
Bloc	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
-			SAN SAN GORNAGO NA SAN SAN SAN SAN SAN SAN SAN SAN SAN	3000000	77-51-51-51-51-51-51-51-51-51-51-51-51-51-	10 (D 20 C - 10 C 10 C	
0		0	12	740	0.00%	2	0.00%
1	1,000	0	15	1953	0.00%	8.	0.00%
1,001	2,000	0	12	2277	0.00%	말	0.00%
2,001	3,000	0	(a	<i>≆</i> 8	0.00%	В	0.00%
3,001	4,000	0	17 1 3	(-)	0.00%	9	0.00%
4,001	5,000	0	Œ	140	0.00%	D.	0.00%
5,001	6,000	0	15	879.	0.00%	5	0.00%
6,001	7,000	0	9	3(2)	0.00%	質	0.00%
7,001	8,000	0	15	570	0.00%	57	0.00%
8,001	9,000	0	12	1 <u>2</u> 3	0.00%	달	0.00%
9,001	10,000	0	Œ	1.00	0.00%	8	0.00%
10,001	11,000	0	(2	124	0.00%	25	0.00%
11,001	12,000	1	11,500	1	8.33%	11,500	4.75%
12,001	13,000	0		1	8.33%	11,500	4.75%
13,001	14,000	2	27,000	3	25.00%	38,500	15.91%
14,001	15,000	0		3	25.00%	38,500	15.91%
15,001	16,000	1	15,500	4	33.33%	54,000	22.31%
16,001	17,000	0	150000000	4	33.33%	54,000	22.31%
17,001	18,000	0	2	4	33.33%	54,000	22.31%
18,001	19,000	2	37,000	6	50.00%	91,000	37.60%
19,001	20,000	1	19,500	7	58.33%	110,500	45.66%
20,001	21,000	0	E	7	58.33%	110,500	45.66%
21,001	22,000	0		7	58.33%	110,500	45.66%
22,001	23,000	1	22,500	8	66.67%	133,000	54.96%
23,001	24,000	2	47,000	10	83.33%	180,000	74.38%
24,001	25,000	0	15	10	83.33%	180,000	74.38%
25,001	26,000	0		10	83.33%	180,000	74.38%
26,001	27,000	0	星	10	83.33%	180,000	74.38%
27,001	28,000	0		10	83.33%	180,000	74.38%
28,001	29,000	1	28,500	11	91.67%	208,500	86.16%
29,001	30,000	0	02000 Tectors	11	91.67%	208,500	86.16%
30,001	31,000	0	5	11	91.67%	208,500	86.16%
31,001	32,000	0	12	11	91.67%	208,500	86,16%
32,001	33,000	0		11	91.67%	208,500	86.16%
33,001	34,000	1	33.500	12	100.00%	242,000	100.00%
34,001	35,000	0	95(2485.70F) (#	12	100.00%	242,000	100.00%
35,001	36,000	0	2	12	100.00%	242,000	100.00%
36,001	37,000	0	9	12	100.00%	242,000	100.00%
37,001	38,000	0	-	12	100.00%	242,000	100,00%
38,001	39,000	0	9	12	100.00%	242,000	100.00%
39,001	40,000	0		12	100.00%	242,000	100.00%
40,001	41,000	0	12	12	100.00%	242,000	100.00%
41,001	42,000	0	-	12	100.00%	242,000	100.00%
42,001	43,000	0	臣	12	100.00%	242,000	100.00%
43,001	44,000	ō	•	12	100.00%	242,000	100.00%
44,001	45,000	0	_	12	100.00%	242,000	100.00%
45,001	46,000	0	10	12	100.00%	242,000	100.00%
46,001	47,000	o	-	12	100.00%	242,000	100.00%
47,001	48,000	0	· · · · · · · · · · · · · · · · · · ·	12	100.00%	242,000	100.00%
48,001	49,000	0	-	12	100.00%	242,000	100.00%
49,001	50,000	0		12	100.00%	242,000	100.00%
50,001	51,000	0	-	12	100.00%	242,000	100.00%
51,001	52,000		8			242,000	100.00%
52,001		0 0	9	12 12	100.00%	242,000	
52,001	53,000	U	-	12	100.00%	242,000	100.00%

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

2" Residential

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative Co	nsumption
Blo	ock	Block	by Blocks	No.	% of Total	Amount	% of Total
HELPS-TON				5584	1 Sept. 10 S	90% 966	10951455-13
53,001	54,000	0	12	12	100.00%	242,000	100.00
54,001	55,000	0	谱	12	100.00%	242,000	100.00
55,001	56,000	0	72	12	100.00%	242,000	100.00
56,001	57,000	0	(8	12	100.00%	242,000	100.00
57,001	58,000	0	6	12	100.00%	242,000	100.00
58,001	59,000	0	(4	12	100.00%	242,000	100.00
59,001	60,000	0	類	12	100.00%	242,000	100.00
60,001	61,000	0	2	12	100.00%	242,000	100.00
61,001	62,000	0		12	100.00%	242,000	100.00
62,001	63,000	0	:5	12	100.00%	242,000	100.00
63,001	64,000	0	(=	12	100.00%	242,000	100.00
64,001	65,000	0	12	12	100.00%	242,000	100.00
65,001	66,000	0	8	12	100.00%	242,000	100.00
66,001	67,000	0	17	12	100.00%	242,000	100.00
67,001	68,000	0	(#	12	100.00%	242,000	100.00
68,001	69,000	0		12	100.00%	242,000	100.00
69,001	70,000	0	2	12	100.00%	242,000	100.00
70,001	71,000	o	a	12	100.00%	242,000	100.00
71,001	72,000	0	10 10	12	100.00%	242,000	100.00
72,001	73,000	0	-	12	100.00%	242,000	100.00
73,001	74,000	0	8	12	100.00%	242,000	100.00
74,001	75,000	0	5	12	100.00%	242,000	100.00
75,001	76,000	0	-	12	100.00%	242,000	100.00
76,001	77,000	0	57 32	12	100.00%	242,000	100.00
77,001	78,000	0		12	100.00%	242,000	100.00
		0	15 15	12			
78,001	79,000	0	-	12	100.00%	242,000	100.00
79,001	80,000		(2		100.00%	242,000	100.00
80,001	81,000	0	-	12	100.00%	242,000	100.00
81,001	82,000	0		12	100.00%	242,000	100.00
82,001	83,000	0	15	12	100.00%	242,000	100.00
83,001	84,000	0	(#	12	100.00%	242,000	100.00
84,001	85,000	0	擅	12	100.00%	242,000	100.00
85,001	86,000	0		12	100.00%	242,000	100.00
86,001	87,000	0	15	12	100.00%	242,000	100.00
87,001	88,000	0	12	12	100.00%	242,000	100.00
88,001	89,000	0	(*	12	100.00%	242,000	100.00
89,001	90,000	0	Ę.	12	100.00%	242,000	100.00
90,001	91,000	0	(4	12	100.00%	242,000	100.00
91,001	92,000	0	調	12	100.00%	242,000	100,00
92,001	93,000	0	12	12	100.00%	242,000	100.00
93,001	94,000	0	i	12	100.00%	242,000	100.00
94,001	95,000	0	:2	12	100.00%	242,000	100.00
95,001	96,000	0	(*	12	100.00%	242,000	100.00
96,001	97,000	0	8	12	100.00%	242,000	100.00
97,001	98,000	0	8	12	100.00%	242,000	100.00
98,001	99,000	0	=	12	100.00%	242,000	100.00
99,001	100,000	0		12	100.00%	242,000	100.00

Average No. of Customers: 1

Totals

12

242,000

12

242,000

Average Consumption: 20,167

Median Consumption: 19,000

Bill Count

Rate Schedule:

3" Commercial (Standpipe)

Block		Number of Bills by Block	Consumption by Blocks	Cumula No.	ative Bills % of Total	Cumulative Co	nsumption % of Total
		Entra Militario	-,	1.171	32-32-411		
0	020404020	0	SS 100000 10	198	0.00%	593	0.009
1	1,000	1	500	8	4.17%	500	0.019
1,001	2,000	0	\$.	3	4.17%	500	0.019
2,001	3,000	0	191	1	4.17%	500	0.019
3,001	4,000	0	**	1	4.17%	500	0.019
4,001 5,001	5,000 6,000	0	500 120	1	4.17% 4.17%	500 500	0.019
6,001	7,000	0	: : : : : : : : : : : : : : : : : : :	1	4.17%	500	0.019
7,001	8,000	0	949	a1	4.17%	500	0.019
8,001	9,000	o			4.17%	500	0.019
9,001	10,000	0	200	1	4.17%	500	0.019
10,001	11,000	0	A-2	1	4.17%	500	0.01
11,001	12,000	0	1000 S#4	1	4.17%	500	0.019
12,001	13,000	0	323	1	4.17%	500	0.019
13,001	14,000	0	3.66	9	4.17%	500	0.019
14,001	15,000	0		4	4.17%	500	0.019
15,001	16,000	0	252	1	4.17%	500	0.019
16,001	17,000	0	300	9	4.17%	500	0.019
17,001	18,000	0	945	1	4.17%	500	0.019
18,001	19,000	0	**	1	4.17%	500	0.019
19,001	20,000	0	1991	4	4.17%	500	0.019
20,001	21,000	0		1	4.17%	500	0.019
21,001	22,000	0	992	1	4.17%	500	0.019
22,001	23,000	0	3	1	4.17%	500	0.019
23,001	24,000	0	38	1	4.17%	500	0.019
24,001	25,000	0	100	1	4.17%	500	0.019
25,001	26,000	0	*	1	4.17%	500	0.019
26,001	27,000	0	393	1	4.17%	500	0.019
27,001	28,000	0	1	1	4.17%	500	0.019
28,001	29,000	0	(#3	3	4.17%	500	0.019
29,001	30,000	0	(2 4 5)	1	4.17%	500	0.019
30,001	31,000	0		1	4.17%	500	0.019
31,001	32,000	0		1	4.17%	500	0.019
32,001	33,000	0		8	4.17%	500	0.019
33,001	34,000	0	5.85	1	4.17%	500	0.019
34,001	35,000	0		1	4.17%	500	0.019
35,001	36,000	0	**	1	4.17%	500	0.01
36,001	37,000	0		1	4.17%	500	0.01
37,001	38,000	0		1	4.17%	500	0.01
38,001	39,000	0	380	1	4.17%	500	0.019
39,001	40,000	0	929	1	4.17%	500	0.019
40,001	41,000	0	321	1	4.17%	500	0.019
41,001	42,000	0	(m)	1	4.17%	500	0.01
42,001	43,000	0	653	1	4.17%	500	0.019
43,001	44,000	0	€ €	1	4.17%	500	0.019
44,001	45,000	0	120	1	4.17%	500	0.01
45,001	46,000	0	2.54	1	4.17%	500	0.019
46,001	47,000	0		1	4.17%	500	0.01
47,001	48,000	0	953	1	4.17%	500	0.01
48,001	49,000	0	300	9	4.17%	500	0.01
49,001	50,000	0	720	1	4.17%	500	0.01
50,001	51,000	0	**	1	4.17%	500	0.01
51,001	52,000	0	**	1	4.17%	500	0.01
52,001	53,000	0		1	4.17%	500	0.01
53,001	54,000	0	9 5	1	4.17%	500	0.01
54,001	55,000	0	7.5	1	4.17%	500	0.01
55,001	56,000	0	3.5	9	4.17%	500	0.01
56,001	57,000	0	320	1	4.17%	500	0.01
57,001	58,000	0		1	4.17%	500	0.01
58,001	59,000	0	\$ 2 6	1	4.17%	500	0.01
59,001	60,000	0	<u> </u>	7	4.17%	500	0.01
60,001	61,000	0	(±3 348	3	4.17%	500	0.01
61,001	62,000	0	3 <u>4</u> 8	1	4.17%	500	0.01
62,001	63,000	0	*	1	4.17%	500	0.01
63,001	64,000	0		4	4.17%	500	0.01
64,001	65,000	0		1	4.17%	500	0.01
65,001	66,000	0	[#]	31	4.17%	500	0.01
66,001	67,000	0			4.17%	500	0.01
67,001	68,000	0	**	9	4.17%	500	0.01 ¹ 0.01 ¹
68,001	69,000	0		1	4.17%	500	0

Test Year Ended December 31, 2019

Bill Count

Rate Schedule: 3" Commercial (Standpipe)

sumption	Cumulative Cons	ve Bills	Cumulati	Consumption	Number of Bills by		
% of Tota	73	% of Total	-	by Blocks	Block	ck	Bloc
947943	500						
0.0	500	4.17%	1		0	70,000	69,001
0.0	500	4.17%	3	*	0	71,000	70,001
0.0	500	4.17%	31	**	0	72,000	71,001
0.0	500	4.17%	1		0	73,000	72,001
0.0	500	4.17%	1	**	0	74,000	73,001
0.0	500	4.17%	1		0	75,000	74,001
0.0	500	4.17%	1		0	76,000	75,001
0.0	500	4.17%	1	888	0	77,000	76,001
0.0	500	4.17%	1	828	0	78,000	77,001
0.0	500	4.17%	1	253	0	79,000	78,001
0.0	500	4.17%	1	**	0	80,000	79,001
0.0	500	4.17%	1	(33)	0	81,000	80,001
0.0	500	4.17%	3	⊞	0	82,000	81,001
0.0	500	4.17%	1	727	0	83,000	82,001
0.0	500	4.17%	1	2.55	0	84,000	83,001
0.0	500	4.17%	1		0	85,000	84,001
0.0	500	4.17%	1	A#A	0	86,000	85,001
0.0	500	4.17%	1	300	0	87,000	86,001
1.08	88,000	8.33%	2	87,500	1	88,000	87,001
1.08	88,000	8.33%	2	\$ - \$	0	89,000	88,001
1.08	88,000	8.33%	2	S24	0	90,000	89,001
1.08	88,000	8.33%	2		0	91,000	90,001
1.08	88,000	8.33%	2	989	0	92,000	91,001
1.08	88,000	8.33%	2	200	0	93,000	92,001
1.08	88,000	8.33%	2		0	94,000	93,001
1.08	88,000	8.33%	2	320	0	95,000	94,001
1.08	88,000	8.33%	2		0	96,000	95,001
1.08	88,000	8.33%	2	525	0	97,000	96,001
1.08	88,000	8.33%	2	©	0	98,000	97,001
1.08	88,000	8.33%	2	(*1	0	99,000	98,001
1.08	88,000	8.33%	2	(4)	0	100,000	99,001
7.42	605,049	12.50%	3	517,049	1	517,549	517,549
9.70	791,049	16.67%	4	186,000	1	186,500	186,500
12.03	980,249	20.83%	5	189,200	1	189,700	189,700
14.68	1,196,549	25.00%	6	216,300	î	216,800	216,800
18.12	1,476,877	29.17%	7	280,328	1.	280,828	280,828
21.64	1,764,119	33.33%	8	287,242	i	287,742	287,742
25.36	2,067,487	37.50%	9	303,368	1	303,868	303,868
29.39	2,395,502	41.67%	10	328,015	1	328,515	328,515
33.42	2,724,314	45.83%	11	328,812	1	329,312	329,312
37.65	3,069,164	50.00%	12	344,850	1	345,350	345,350
41.9	3,416,488	54.17%	13	347,324	î	347,824	347,824
46.28	3,772,456	58.33%	14	355,968	î	356,468	356,468
					i		
50.70 55.42	4,132,189	62.50%	15	359,733		360,233	360,233
	4,517,398	66.67%	16	385,209	1	385,709	385,709
60.33	4,917,757	70.83%	17	400,359	1	400,859	400,859
65.57	5,344,480	75.00%	18	426,723	1	427,223	427,223
70.90	5,781,211	79.17%	19	436,731	1	437,231	437,231
76.33	6,221,296	83.33%	20	440,085	1	440,585	440,585
81.99	6,682,650	87.50%	21	461,354	1	461,854	461,854
87.9	7,165,634	91.67%	22	482,984	1	483,484	483,484
93.94	7,656,817	95.83%	23	491,183	1	491,683	491,683
100.00	8,151,030	100.00%	24	494,213	1	494,713	494,713

Totals 24 8,151,030 2 88,000

Average No. of Customers: 2

Average Consumption: 339,626

Median Consumption: 345,350

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019

Computation of Increase in Gross Revenue Requirement

Line No.	DESCRIPTION	i	[A]		[B]		[C] ORIGINAL COST	[D] FAIR VALUE
1	Adjusted Rate Base					\$	5,119,688	\$ 5,119,688
2	Adjusted Operating Income (Loss)					\$	(68,941)	\$ (68,941)
4 5 6	Current Rate of Return (Line 3 /Line 1)						-1.35%	-1.35%
7	Required Operating Income (Line 9 * Line 1)					\$	463,747	\$ 463,747
8	Required Rate of Return						9.06%	9.06%
10 11 12	Operating Income Deficiency (Line 7 - Line 3)					\$	532,688	\$ 532,688
13 14	Gross Revenue Conversion Factor						1.381549	1.381549
15 16	Increase in Gross Revenue Requirements*					\$	139,600	\$ 139,600
17	*Increase is based on a 6% Operating Margin.							
19	Customer Classification		Present Rates		Proposed Rates		Dollar Increase	Percent Increase
21 22	Residential	\$	546,900	\$	648,255	\$	101,355	18.5%
23	Commercial	*	52,684	Ψ	64,014	Ψ	11,330	21.5%
24	Irrigation		34,645		41,910		7,264	21.0%
25	Construction Hydrant		66,575		66,856		280	0.4%
26 27	Total of Water Revenues		700,804		821,034		120,230	17.2%
28 29	Adjustment*		(20,321)		(951)		19,370	-95.3%
30 31	Miscellaneous Revenues	3	7,140		7,140		₩ (0.0%
32 33	Total Operating Revenues		687,623		827,223		139,600	20.3%
34 35	Total Adjusted Revenues (Schedule C-1)	\$	687,623	\$	827,223	\$	139,600	20.3%
36 37 38 39	*See Schedule H-1	12						,
40 41	Supporting Schedules: B-1							
42 43	C-1 C-3							
44	H-1							

Schedule A-2

Test Year Ended December 31, 2019 Summary of Results of Operations

46

47

C-1

F-1

							-	Project	ed Y	'ear
		Prior Yea	rs Ended		Test	(1207-045A-12)		Present		Proposed
ine				120	Actual	Adjusted		Rates		Rates
No.	Description	12/31/2017	12/31/2018	1	2/31/2019	12/31/2019		12/31/2021	Ŝ	12/31/2021
S	Gross Revenues	NA	NA	\$	678,177	\$ 687,623	\$	687,623	\$	827,223
2					4.000 M 10.00 M	96536 WISSYSTON 9654115517				
3	Revenue Deductions and									
4	Operating Expenses	NA	NA		689,043	756,564		756,564		793,342
5										
6	Operating Income	NA	NA		(10,865)	(68,941)		(68,941)		33,881
7										
8	Other Income and Deductions	NA	NA		(134)	(134)		(134)		(134
9										
10	Interest Expense	NA	NA		(2,250)	(2,250)		(2,250)		(2,250
11										
12	Net Income	NA	NA		(13,249)	(71,325)		(71,325)		31,497
13										
14	Common Shares	NA	NA		3,000	3,000		3,000		3,000
15										
16	Earned Per Average									
17	Common Share	NA	NA		(4.42)	(23.77)		(23.77)		10.50
18										
19	Dividends Per									
20	Common Share	NA	NA		NA	NA		NA		NA
21										
22	Payout Ratio	NA	NA		NA	NA		NA		NA
23										
24	Return on Average									
25	Invested Capital	NA	NA		-0.30%	-1.61%		-1.61%		0.719
26										
27	Return on Year End									
28	Capital	NA	NA		-0.30%	-1.61%		-1.61%		0.71
29										
30	Return on Average									
31	Common Equity	NA	NA		-0.30%	-1.62%		-1.62%		0.72
32										
33	Return on Year End									
34	Common Equity	NA	NA		-0.30%	-1.62%		-1,62%		0.72
35										
36	Times Bond Interest Earned									
37	Before Income Taxes	NA	NA		(19)	16		16		47
38										
39	Times Total Interest and									
40	Preferred Dividends Earned									
41	After Income Taxes	NA	NA		NA	NA		NA		NA
42										
43										
44	Supporting Schedules:									
45	E-2									
40	6.4									

Test Year Ended December 31, 2019 Summary of Capital Structure

Line		Prior Y	ears Ended	Tes	st Year		Projected Year		
No.	Description	12/31/201	17 12/31/2018	12/3	31/2019	12/31	/2021		
1 2	Short-Term Debt	NA	NA	\$	194	\$			
3	Long-Term Debt	NA	NA		17,771		22 1		
5	Total Debt	NA	NA		17,771		\$ 7 .0		
7 8	Preferred Stock	NA	NA		-		180		
9 10	Common Equity	NA	NA	4,	400,963	4,4	00,963		
11 12	Total Capital	NA	NA	4,	418,734	4,4	00,963		
13 14	Capitalization Ratios:								
15 16	Short-Term Debt	NA	NA		a		5 1 77		
17 18	Long-Term Debt	NA	NA		0.40%		0.00%		
19 20	Total Debt	NA	NA		0.40%		0.00%		
21 22	Preferred Stock	NA	NA		380		(#))		
23 24	Common Equity	NA	NA		99.6%		100.0%		
25 26	Total Capital	NA	NA		100%		100%		
27 28	Weighted Cost of Short-Term Debt	NA	NA	NA		NA			
29 30	Weighted Cost of								
31 32	Long-Term Debt	NA	NA		2.40%	NA			
33	Weighted Cost of								
34 35 36 37 38	Senior Debt	NA	NA	NA		NA			
39	Supporting Schedules:								
40	E-1								
41 42	D-1								
43									
44									

Test Year Ended December 31, 2019

Schedule A-4

Construction Expenditures and Gross Utility Plant Placed in Service

					Gross
				Net Plant	Utility
Line			Construction	Placed In	Plant In
No.			Expenditures	Service	Service
1	Prior Year Ended	12/31/2017	NΑ	NA	NA
2					
3	Prior Year Ended	12/31/2018	NΑ	NA	NA
4					
5	Test Year Ended	12/31/2019	658,817	397,697	9,150,238
6					
7	Projected Year Ended	12/31/2020	1,262,239	1,262,239	10,412,477
8					
9					
10					
11					
12					
13	Supporting Schedules:				
14	F-3				
15	E-5				

Test Year Ended December 31, 2019

Comparative Statement of Changes in Financial Position

Projected Year Present Proposed Line Prior Years Ended Test Year Rates Rates No. 12/31/2017 12/31/2018 12/31/2019 12/31/2020 12/31/2020 **Operating Activities** 1 2 Net income (loss) NA NA \$ (13,249) \$ (71,325) \$ 31,497 3 Adjustment to reconcile net income (loss) NA 4 Deferred compensation NA 5 NA NA 166,992 205,884 205,884 Depreciation 6 NA NA Amortization Amortization of deferred debt issuance costs and discounts NA NA 8 Write-off of debt issuance costs NA NA Gain on sale of 303 contracts NA NA 10 (Gain) Loss on Equity Investment NA NA 11 NA NA Other gains and losses 12 (Gain) Loss on disposal of fixed assets NA NA (171)(171)(171)13 Loss on Sale of Willow Valley NA NA 14 Provision for doubtful accounts receivable NA NA 8,187 8,187 8,187 15 NA 40,811 NA 40,811 40.811 Deferred income tax (benefit) expense 16 Accounts receivables NA NA 5,288 5,288 5,288 17 NA 275,587 275,587 275,587 Other Receivables NA 18 Accrued revenue NA NA 1,389 1,389 1,389 19 Infrastructure coordination and financing fee receivable NA NA 20 NA NA Income taxes receivable 109,408 21 Other current assets NA NA 109,408 109,408 22 Accounts payable and other current liabilities NA NA (31,755)(31,755)(31,755)23 Other noncurrent assets NA NA 9,334 9,334 9,334 24 Other noncurrent liabilities NA NA 38,110 38.110 38,110 25 Deferred revenue and prepaid ICFA fees NA NA 26 Net cash (used) provided by operating activities 609,930 590.747 693,569 27 **Investing Activities** 28 29 Capital expenditures NA NA (562,738) (1,262,239)(1,262,239) 30 NA **Purchase Adjustments** NA 31 Proceeds from sale of fixed and intangible assets NA NA (38,555)32 (Deposits) withdrawals of restricted cash NA NA (38,555)(38,555)33 NA NA 34 Advance in aid of construction release NA NA 35 Net cash used in investing activities (601, 293)(1,300,794)(1,300,794)36 37 **Financing Activities** 38 Proceeds from bond NA NA 39 Deposits in bond service fund NA NA 40 Proceeds withdrawn from bond service fund NA NA 41 Repayments of bond debt NA NA 42 NA (Deposit into)/ redemption from escrow for debt service NA 43 Loan borrowings NA NA 44 (12,659)Loan repayments NA NA (12,659)(12,659)45 Principal payments under capital lease NA NA 46 Payment of Sonoran acquisition liability NA NA 47 Acquisition of utilities, deferred acquisition payments NA NA 48 NA NA Financing costs paid 49 Debt issuance costs paid NA NA 50 NA NA 9,740 9,740 9,740 Advances in aid of construction 51 **Dividends Paid** NA NA 52 Proceeds from sale of stock NA NA NA 53 Contributions in aid of construction under ICFA agreements NA 54 Payments of offering costs for sale of stock NA NA 55 Refunds of advances for construction NA NA (5,718)(5,718)(5,718)56 Net cash (used) provided by financing activities (8,637)(8,637)(8,637)57 Net change in cash (718,684)(615,863) 1 58

59

Supporting Schedules:

⁶⁰ E-3

⁶¹ F-2

Test Year Ended December 31, 2019 Summary of Fair Value Rate Base

Line No.		Original Cost Rate Base As Filed
1	Plant in Service	10,412,477
2	Less: Accumulated Depreciation	4,501,482
3		- E
4	Net Plant in Service	5,910,995
5		
6	LESS:	
7	Net CIAC	1,888,057
8	Advances in Aid of Construction (AIAC)	1,134,042
9	Customer Deposits	25,309
10	Deferred Income Tax Credits	(71,356)
11		
12	ADD:	
13	Unamortized Finance Charges	
14	Deferred Tax Assets	2,185,765
15	Working Capital	(1,020)
16	Utility Plant Acquisition Adjustment	30 AT 10 AT
17		
18	Original Cost Rate Base	5,119,688
19		
20		
21		
22	Supporting Schedules:	
23	B-2	
24	B-3	
25	E-1	
26	B-5	

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019 Detail Plant in Service

Schedule B-2 Page 1 of 2

				A		B PTYP	Ċ		D	E		Ē	G		Ĥ
Line			3	Actual Test Year	())A	idjustment 1	Adjustment 2	A	djustment 3	Adjustment 4	A	djustment	Adjustment 6		Adjusted Test Year
No.				End		B.2.1	B.2.2		B.2.3	B.2.4		B.2.5	B.2.6		As Filed
		Utility Plant in Service													
2 3 4	301	Organization		279										9.5	279
3	302	Franchises		0											
4	303	Land and Land Righte		214,435											214,435
5	304	Structures and Improvements		230,154		569,124									799,278
6	305	Collecting & Improving Reservoirs		0											
7	306	Lake, River, Canal Intake:		0											116
8	307	Wells and Springs		492,238		527,916									1,020,154
9	308	Infiltration Galleries		0											(25000 NAC)
10	309	Supply Mains		38,043											38,043
11	310	Power Generation Equipment		5,778											5,778
12	311	Pumping Equipment		2,460,075		45,735									2,505,810
13	320	Water Treatment Equipment		5,100		1.000,00000									5,100
14	320.1			1,697,361											1,697,361
15	320.2			15,859											15,859
16		Point-of-Use Treatment Devices		0											10000
17	330	Distribution Reservoirs and Standpipes		514											514
18		Storage Tanks		427,399		35,000									462.399
19		Pressure Tanks		163,118		919									164,037
20	331	Transmission and Distribution Mains		2,136,269		33,044									2,169,312
21	333	Services		113,495		33,044									113,495
22	334	Meters and Meter Installations		352,239		15,453									367,692
23		Hydrants		146,965		13,433									146,965
24	336			7,911											7,911
						20040									
25	339	Other Plant and Misc. Equipment		48,344 2,100		2,940									51,284 2,134
26	340	Office Furniture and Equipmen													
27	340.1			43,791		19,614									63,406
28	341	Transportation Equipment		1,752											1,752
29	342	Stores Equipment		0											(4) (4)
30	343	Tools, Shop and Garage Equipment		6,696		0.000.001									6,696
31	344	Laboratory Equipmen		8,358		408									8,766
32	345	Power Operated Equipment		47,663											47,663
33	346	Communication Equipment		23,806											23,806
34				21,675											21,675
35	348		8	438,821		12,054									450,875
36		Total Utility Plant in Service	S	9,150,238	. \$	1,262,239	\$. \$	4	\$	8	4	\$		10,412,477
37															
38	107	Construction Work in Progress		1,011,812											1,011,812
39															
40		Total Plant		10,162,050		1,262,239			19			13		iii	11,424,290
41															
41 42 43		Total Accum. Depreciation		4,611,781		26,501						(136,800)			4,501,482
43		E24042-0-00 A0000	-	100000000	11-220			11.20		17.225	11-2211	100000000			
44		Total Net Plant	S	5,550,270	5	1,235,738	\$ -	5	- 3	5 -	5	136,800	5		6,922,808

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2015

Schedule B-2 Page 2 of 2

		UNADJUSTED	ADJ #B1	ADJ #B2	ADJ#B3	ADJ#B4	ADJ #B5	ADJ#B6	ADJ #B7	ADJUSTED
Gross P	lant in Service	9,150,238	1,262,239	2		58G	ē	標	58	10,412,477
Less:										
	Accumulated Depreciation	4,611,781	26,501	8	*	(A)((136,800)	19		4,501,482
	Net Plant in Service	4,538,457	1,235,738	8	*	(04))	136,800	39	78%	5,910,995
Less:										
	Advances in Aid of Constructi	1,134,042								1,134,042
	Contributions in Aid of Consti	ruction								
	Gross	2,566,641								2,566,641
	Accumulated Amortizat	(678,584)								(678,584)
	Net Contributions in Aid of Co	1,888,057	ii:	8	38	100	×	装	3:8	1,888,057
	Deferred Income Tax	169,975	1,062	(242,392)						(71,356)
	Customer Deposits	25,309								25,309
Add:										
	Working Capital	(1,020)								(1,020)
	Deferred Tax Assets	2,197,144		(11,379)	*					2,185,765
Total Ra	ate Base:	\$ 3,517,198	\$ 1,234,677	\$ 231,013	S -	S -	\$ 136,800	S -	s -	\$ 5,119,688

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019

Adjustment 1 Post Test Year Plant

Schedule B-2.1

North Scottsdale

NARUC	Asset Cost Project Completed as of Filing	s Adjustments	901 Allocation	Projected Thru 2020 Year End	Total
311					10,884
339	2,940	-	5	70	2,940
340			6	-	6
340.	-		177	=:	177
TOTAL	13,824		183	2 6	14,007

Tonopah

		ost Projects ed as of		901	Projected Thru 2020	
NARUC	Filing		Adjustments	Allocation	Year End	Total
30	04	280,083		-	20,000	300,083
30	07	482,916	316	꺌	45,000	527,916
3	11	22,351	÷3	8	12,500	34,851
330).1	<u>=</u> 1	5 3	8	35,000	35,000
33	31	3,468	# 8	8	20,000	23,468
33	34	10,056	*	¥	1,170	11,226
34	40	3V <u>=</u> 3	#6	26	20	26
340	1.1	18,551	43	797	23	19,349
34	44	408	23	9	#3	408
34	48	12,054	-	5		12,054
TOTA	AL.	829,886		823	133,670	964,379

Eagletail

	Complete	st Projects d as of		901	Projected Thru 2020	
NARUC	Filing		Adjustments	Allocation	Year End	Total
304	1920	269,041	10 10	Б	₩.	269,041
330.2	2	919	20	₩	<u>₩</u> 1	919
331		5,076	20	2	4,500	9,576
334	kiji.	3,758	25	2	468	4,226
340)		75	3	7:	3
340.1		=2	=2	89	=2	89
TOTAL	81	278,794	.	91	4,968	283,853

Eagletail_Tonopah_North Scottsdale Consolidated

	Asset Cost Projects Completed as of		901	Projected Thru 2020		Depreciation	
NARUC	Filing	Adjustments	Allocation	Year End	Total	Rate	Depreciation Expense
304	549,124	*** ±	台	20,000	569,124	3.33%	18,952
307	482,916	1	쯀	45,000	527,916	3.33%	17,580
311	33,235	-	9	12,500	45,735	12.50%	5,717
330.1	-		5	35,000	35,000	2.22%	778
330.2	919	50	=	59	919	5.00%	46
331	8,544	€	8	24,500	33,044	2.00%	661
334	13,815	20	100	1,638	15,453	8.33%	1,287
339	2,940	£5	1	(chipped)	2,940	6.67%	196
340	-	<u>20</u>	34	20	34	6.67%	2
340.1	18,551	76	1,063		19,614	33.33%	6,537
344	408		5	=2	408	10.00%	41
348	12,054	===		5 /	12,054	10.00%	1,205
TOTAL	1,122,504	*	1,097	138,638	1,262,239		53,002

Accumulated Depreciation With Half Year Convention

\$ 26,501

AD Tax*	S	31,556
AD Regulatory		26,501
Difference		5,055
Tax Rate		21%
Change in ADIT		1,062

^{*5%} Depreciation Rate Applied to all Plant

Test Year Ended December 31, 2019 Adjustment 2 Deferred Tax

LINE NO.		
1	Deferred Tax Liability (Book)	169,975
2	Less	
3	Assets affected by Valencia Deferred Gain	242,392
4	Deferred Tax Liability (Adjusted)	(72,417)
5		
6		
7	Deferred Tax Assets (Book)	2,197.144
8	Less	
9	Deferred Compensation	9,402
10	Management Options	1,977
11	Total Adjustment	11,379
12		
13	Deferred Tax Assets (Adjusted)	2,185,765

Test Year Ended December 31, 2019 Schedule B-2.5

Rate Base Adjustment 5 Accumulated Depreciation Restatement

Line

No.

1			Retained	
	NARUC	2019 Depr	Earnings	Total Accum
2	Account	Adjustment	Adjustment	Depr Adjust
3	304	86	(2,730)	(2,644)
3 4 5	307	(278)	(15,192)	(15,470)
5	310	0	(1,766)	(1,766)
6	311	3,394	(49,589)	(46,195)
7 8	320	0	(2,267)	(2,267)
	320.1	91	(47,206)	(47,115)
9	320.2	(117)	1,464	1,347
10	330.1	0	(12,061)	(12,061)
11	330.2	417	6,060	6,478
12	331	57	(163,094)	(163,037)
13	333	(0)	(4,617)	(4,617)
14	334	80	1,206	1,286
15	335	1	(8,951)	(8,950)
16	336	0	255	255
17	339	8	162	171
18	340	(25)	(87)	(111)
19	347	((8)	(0)	(0)
20	348	(4,997)	162,893	157,896
21	74	(1,283)	(135,517)	(136,800)

Test Year Ended December 31, 2019 Schedule B-3 RCND Rate Base Pro forma

Schedule B-3

LINE NO.

1	The Company has opted not to perform a RCND study and adopts it
2	original cost rate base as the fair value rate base.

3

5

4

5

6

Test Year Ended December 31, 2019 Schedule B-4 RCND By Major Plant Account

Schedule B-4

LINE NO.

5 6

1	The Company has opted not to perform a RCND study and adopts its
2	original cost rate base as the fair value rate base.
3	
4	

Schedule B-5 Page 1 of 2

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated

Test Year Ended December 31, 2019 Schedule B-5 Computation of Working Capital

LINE NO.

				Re	venue Lag	Ex	pense Lag	()	Net Lag	Lead	/ Lag	Wo	orking Cash
1	Operating Expenses	Tes	t Year Results		Days		Days		Days	Fac	ctor	Re	quirement
2													
3	Purchased Power	\$	1,644,009	\$	39	\$	24	\$	16	\$	0	\$	71,683
4	Payroll		5,849,624		39		9		31		0		492,369
5	Chemicals		265,021		39		17 2		22		0		16,221
6	Property & Liability Insurance		280,025		39		2		37		0		28,546
7	Worker's Compensation Insurance		90,650		39		(69)		108		0		26,932
8	Medical, Vision, Dental, LTD & Life Insurance		642,050		39		3		36		0		63,543
9	Other O&M (Excluding Rate Case Expense)		1,053,862		39		38		1		0		3,028
10	Federal Income Taxes		86,375		39		38		2		0		463
11	State Income Taxes		141,000		39		38		2		0		757
12	FICA Taxes		371,590		39		9		31		0		31,277
13	FUTA & SUTA Taxes		4,979		39		9		31		0		419
14	Property Taxes		2,165,582		39		180		(140)		(0)		(831,277)
15	Registration, Svc. Contracts, & Misc. Fees		1,683,381		39		34		5		0		24,643
16	Retirement Annuities (401k)		163,492		39		66		(26)		(0)		(11,665)
17													
18	Total	\$	14,441,639									\$	(83,060)
19		-											1
20													
21	Supporting Schedules											Rec	ap Schedule
22	(a) E-1											B-1	

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019
Schedule B-5 Computation of Working Capital

Schedule B-5 Page 2 of 2

LINE NO.

	Tota	l Working		2019 Year		Allocation
	Cash	150		End	Percent	of Working
1	Requ	irement		Counts	Allocation	Capital
2	\$	(83,060)	Palo Verde	21,109	46.1%	\$ (38,307)
2 3 4			Santa Cruz	21,357	46.7%	(38,757)
4			North Scottsdale	92	0.2%	(167)
5 6			Tonopah	413	0.9%	(749)
6			Eagletail	57	0.1%	(103)
7			Turner Ranches	963	2.1%	(1,748)
7 8			Red Rock Sewer	883	1.9%	(1,602)
9 10			Red Rock Water	896	2.0%	(1,626)
10				45,770		
11						
12			Palo Verde RRS Consolidated			(39,909)
13			Santa Cruz RRW Consolidated			(40,383)
14						
15			Tonopah Eagletail North Scotts	dale Consolida	ated	(1,020)

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated
Test Year Ended December 31, 2019

Adjusted Test Year Income Statement

[A] [B] [C] [D] [E] Pro Forma Adjusted Proposed Adjusted Actual Adjustments Test Year -Rate With Rate Line No. As Filed As Filed Increase Test Year Increase **Operating Revenue** 680,483 2 Metered Water Revenue 671,037 9,446 139,600 820,083 3 Unmetered Water Revenue 4 462 Fire Protection Revenue 353 5 Guaranteed Revenues (Surcharges) 469 6 471 Miscellaneous Service Revenues -7 Other Water Revenue 7,140 7,140 7,140 139,600 **Total Revenues** 678,177 9,446 687,623 827,223 9 10 **Operating Expenses** 11 601 Salaries and Wages 142,788 152,064 294,851 294,851 12 Employee Pensions and Benefits 22,841 22,841 22,841 604 13 610 Purchased Water 31 2,624 2,655 2,655 Purchased Power 52,832 52,882 14 50 52,882 615 15 Fuel for Power Production 616 16 618 Chemicals 24,955 43 24,999 24,999 17 Materials and Supplies 620 4,398 4,398 4,398 18 620.1 Repairs and Maintenance 30.043 30.043 30.043 503 19 620.2 Office Supplies and Expense 7,823 8,327 8,327 20 630 Contractual Services 21 631 Contractual Services - Engineering 22 Contractual Services - Accounting 632 9,116 9,116 9,116 23 Contractual Services - Legal 633 6.315 6,315 6,315 24 634 Contractual Services - Management Fees 36,458 (36,458)25 Contractual Services - Water Testing 16,575 16,575 16,575 635 26 636 Contractual Services - Other 26,049 11,780 37,829 37,829 27 640 Rents Rental of Building/Real Property 2,219 28 641 2,219 2,219 29 642 Rental of Equipment 103 103 103 30 650 Transportation Expenses 22,775 22,775 22,775 31 Insurance - Vehicles 656 5,318 32 Insurance - General Liability 5,318 5,318 657 33 658 Insurance - Worker's Comp 1,145 1,145 1,145 34 Insurance - Health and Life 657.1 35 Advertising 1,498 1,498 1,498 660 Regulatory Commission Expense - Rate 36 665 1,294 763 763 37 667 Regulatory Commission Expense - Other (531)38 670 **Bad Debt Expense** 8,187 114 8,301 1,685 9,987 39 675 Miscellaneous Expense 33,919 504 34,423 34,423 38,892 40 403 Depreciation Expense 166,993 205,884 205,884 41 408 Taxes Other Than Income 2,533 2,533 2,533 42 408.11 **Property Taxes** 9,326 44,878 54,204 3,418 57,622 43 408.12 Payroll Taxes 9,725 9,725 9,725 44 (146,941)31,675 409 Income Taxes 42 699 (104.242)(72.567)45 427.1 Customer Security Deposit Interest 1,082 1,082 1,082 46 47 **Total Operating Expenses** 689,043 67,521 756,564 36,778 793,342 48 102.822 (10,865)(58.075)(68,941)33,881 49 Operating Income / (Loss) 50 51 Other Income / (Expense) 52 414 Gain/Loss on Dispositions 53 419 54 54 Interest and Dividend Income 54 54 421 Non-Utility Income (166)(166)(166)55 Miscellaneous Non-Utility (Expense) 426 (23)(23)(23)56 427 Interest (Expense) (2,250)(2,250)(2,250)Total Other Income / (Expense) (2,384)57 (2,384)(2,384)58 59 Net Income / (Loss) (13,249)(58,075)(71,325)102,822 31,497

Greater Tonopah Water Company, Eagletail Water Company, North Scottsdale Water Company Consolidated Test Year Ended December 31, 2018 Adjusted Test Van income Statemen

	Ä	B Adjustment 1	C Adjustment 2	D Adjustment 3	E Adjustment 4	F Adjustment 5	G Adjustment 6	H Adjustment 7	I Adjustment 8	J Adjustment 9	K Adjustment 10	L Adjustment 11	M Adjustment 12	N Adjustment 13	0 Adjustment 14	P Adjustment 15	Q Adjusted	R Adjustment 16	S Adjustme 17	T ent Adjustment 18	U Adjustment 19	V Adjustment 20	W Adjusted
Ex 10 task	Actual Test Year	Bad Debt C.2.1	Property Tax C.2.2	k Income Tax C.2.3	C24	Depreciation C.2.5	Payroll C.2.6	Bonus Exclusion C.2.7	FATHOM C.2.8	Half Yr Conv C.2.9	CAP Remova C.2.10	Revenue Annualization C.2.11	C.2.12	Depreciation Restatement C.2.13	C.2.14	C.2,15	Test Year As Filed	Bad Debt C.2.1	Property T. C.2.2	ax Income Tax C.2,3	Revenue Increase A-1	10000	With Rate Increa
Operating Revenue 461 Metered Water Revenue	671,037											9,446					680,483				139,600		820,08
460 Unmetered Water Revenue	011001											-9/440					000,403				139,000		020,00
462 Fire Protection Revenue	(*)																						
469 Gueranteed Revenues (Surcharges 471 Miscellaneous Senice Revenues																							3.0
471 Miscellaneous Senice Revenues 474 Other Water Revenue	7.140																7.140						7.14
Total Revenues	678,177	83	19	3	20	- 2	- 8	- 30	59	8	- 3	9,446	8	- 53	33	93	687,623	(31		8 83	139,600	1 3	827,22
Operating Expenses																							
601 Salaries and Wages	142,788						152,598	(10,066)	9,531								294,851						294,85
604 Employee Pensions and Benefits	22,841						700,000	(14,000)	1.745.00								22.841						22,84
610 Purchased Water	31												2,624				2,655						2,65
615 Purchased Power	52,832											50					52,882						52.88
616 Fuel for Power Production												960					1000						
618 Chemicals	24,955											43					24,999						24,99
620 Materials and Supplies	4,398																4,398						4,3
20.1 Repairs and Maintenance	30,043								(0.40)								30,043						30,0
20.2 Office Supplies and Expense	7,823								503								8,327						8,3
630 Contractual Services 631 Contractual Services - Engineering																	-						1.0
631 Contractual Services - Engineering 632 Contractual Services - Accounting	9.116																9,116						9,1
632 Contractual Services - Accounting	6.315																6,315						6,3
634 Contractual Services - Management Fees	36,458								(36.458)								0,313						0,0
635 Contractual Services - Water Testing	16,575								[00300]								16,575						16,5
636 Contractual Services - Other	26,049								11,780								37,829						37,8
640 Rents	E97.79								(1)30000														200
641 Rental of Building/Real Property	2.219																2.219						2,2
642 Rental of Equipment	103																103						10
650 Transportation Expenses	22,775																22,775						22,7
656 Insurance - Vehicles	- 100																- 100						- 12
657 Insurance - General Liability	5,318																5,318						5,3
658 Insurance - Worker's Comp	1,145																1,145						1.1
657.1 Insurance - Health and Life	(6)																54						
660 Advertising	1,498																1,498						1,4
665 Regulatory Commission Expense - Rate	200										700295						(252)						9.5
667 Regulatory Commission Expense - Othe	1,294 8,187	0.350									(531)	i i					763	7163	0.00				7
670 Bad Debt Expense	8.187	114							004								8,301	1,68	50				9,9 34,4
676 Miscellaneous Expense 403 Depreciation Expense	33,919 166,993					26,501			504	13,673				(1,283)			34,423 205,884						205.8
408 Taxes Other Than Income	2,533					20,001				13,073				[1,203]			2.533						2,5
408.11 Property Taxes	9,326		44.878														54.204		3,4	11B			57,6
408.12 Payroll Taxes	9,725		44,000														9.725		300	100			9,7
409 Income Taxes	42,699			(146,941)													(104,242)			31,675			(72,5
427.1 Customer Security Deposit Interest	1,082			(((((((((((((((((((((((((((((((((((((((1,082			301,000			1,08
otal Operating Expenses	689,043	114	44,878	(146,941)	(6) 20	26,501	152,598	(10,066)	(14,140)	13,673	(531)	93	2,624	(1,283)	112	01	756,564	1,68	95 3,4	118 31,675	720	10	793,34
Operating Income / (Loss)	(10,865)	(114	(44,878	946.941	42	(26,501)	(152,598)	10,066	14,140	(13,673)	531	9,353	(2,624	1,283	174	74.5	(68.941)	(1.68	(3.4	(31,675	139,600		33,88
Other Income / (Expense)		0.4.5 (2.4	A				- A CONTRACTOR OF THE PARTY OF											4.03.5	ASIA	1201000			
414 Gain/Loss on Dispositions	940																**						33
419 Interest and Dividend Income	54																54						
421 Non-Utility Income	(166)																(166)						(1
426 Miscellaneous Non-Utility (Expense;	(23)																(23)						(3
427 Interest (Expense)	(2,250)																(2,250)						(2,25
Total Other Income / (Expense)		2000	0.00000000	on Supplyrant		000005000	- Consequent	- 2000				114 5 6480000	LUCATION	650.025			- 76 mark	i erecen	19 2000 - 2000	F	5 (1000)	(%)	10000
Net Income / (Loss)	(13,249)	(114	(44,878	146,941	7.5	(26,501)	(152,598)	10.066	14,140	(13,673)	531	9,353	(2,624	1,283			(71,325)	(1.68	(3,4	(31,675	139,600	1.0	31,49

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019 Income Statement Adjustment 1 & 16

Adjust Bad Debt Expense for Change in Revenue Levels

Line No.			
1	Bad Debt Expense - Test Year Actual (Sch C-2)	\$	8,187
2	Actual Test Year Revenues (Sch C-2)	6500	678,177
3	Bad Debt Expense Rate	9	1.2072%
2 3 4 5 6 7 8 9	STOCKET STEELE CONTROLLER STOCKET STOCKET CONTROLLER CO		
5			
6	Adjusted Test Year Revenues (Sch C-2)	\$	687,623
7	Bad Debt Expense Rate		1.2072%
8	Expected Bad Debt Expense	\$	8,301
9		8	
10	Adjustment to Bad Debt Expense Based on Adjusted Test Year Revenues	\$	114
10 11 12 13	PROPERTY STATES AND A STATE OF A		
12			
13	Proposed Revenues (Sch C-2)	\$	827,223
14	Bad Debt Expense Rate		1.2072%
15	Expected Bad Debt Expense Based on Proposed Revenues	\$	9,987
16			3000 200 200 200 200 200 200 200 200 200
17	Adjustment to Bad Debt Expense	\$	1,685
18	St. U		

Test Year Ended December 31, 2019 Income Statement Adjustments 2 & 17 Adjustment to Property Tax

Line		Т	est Year		
No.		As	s Adjusted		Proposed
1	Adjusted Test Year Revenues	\$	687,623	\$	687,623
2	Weight Factor		2		2
2 3 4 5 6 7	Subtotal (Line 1 * Line 2)		1,375,247	\$	1,375,247
4	Proposed Revenue Requirement		687,623	\$	827,223
5	Subtotal (Line 3 + Line 4)		2,062,870	-	2,202,470
6	Number of Years		3		3
7	Three Year Average (Line 5 / Line 6)		687,623	\$	734,157
8	Department of Revenue Multiplier		2		2
9	Revenue Base Value (Line 7 * Line 8)		1,375,247	\$	1,468,313
10	Plus: 10% of CWIP -		101,181		101,181
11	Less: Net Book Value of Licensed Vehicles		558		558
12	Full Cash Value (Line 9 + Line 10 - Line 11)		1,475,870	\$	1,568,937
13	Assessment Ratio		18.0%	281	18.0%
14	Assessment Value (Line 12 * Line 13)		265,657	\$	282,409
15	Composite Property Tax Rate		20.4038%	u 2000.	20.4038%
16	50 A B B			(0	
17	Test Year Adjusted Property Tax (Line 14 * Line 15)	\$	54,204		
18	Actual Test Year Property Tax Expense		9,326		
19	The second of th				
20	Test Year Adjustment (Line 17-Line 18)	\$	44,878		
21	Property Tax - Recommended Revenue (Line 14 * Line 15)			\$	57,622
22	Test Year Adjusted Property Tax Expense (Line 17)			1.00	54,204
23	Increase in Property Tax Expense Due to Increase in Revenue Requirement			\$	3,418
24				-	70,000,000
25	Increase to Property Tax Expense			\$	3,418
26	Increase in Revenue Requirement			Ψ.	139,600
27	Increase to Property Tax per Dollar Increase in Revenue (Line25/Line 26)				2.448456%

Test Year Ended December 31, 2019 Income Statement Adjustments 3 & 20 Income Taxes

LINE		TE	[A] ST YEAR		[B]	AD.II	[C] JSTED TEST
NO.	DESCRIPTION		ACTUAL	ADJU	JSTMENTS .		R AS FILED
1	Income Taxes	\$	42,699	\$	(146,941)	\$	(104,242)
2		-		10			
3							
4		ADJU	JSTED TEST			ADJU	JSTED WITH
5	DESCRIPTION	YEA	R AS FILED	ADJU	<u>JSTMENTS</u>	RATE	INCREASE
6							
7		\$	(104,242)	\$	31,675	\$	(72,567)

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019 Income Statement Adjustments 5 Depreciation Expense

LINE NO.

NARUC	Asset Cost Projects Completed as of Filing	Adjustments	901 Allocation	Projected Thru 2020 Year End	Total	Depreciation Rate	Depreciation Expense
304			(2)	20,000	569,124	3.33%	18,95
307	482,916	15	3 5 8	45,000	527,916	3.33%	17,58
311	33,235	- 1	(=)	12,500	45,735	12.50%	5,71
330.1	E	(8)	3 4 5	35,000	35,000	2.22%	77
330.2	919	12	540		919	5.00%	4
331	8,544	2	**	24,500	33,044	2.00%	66
334	13,815	:5	121	1,638	15,453	8.33%	1,28
339	2,940	· ·	180	j ⊕ (2,940	6.67%	19
340	~ <u>~</u>	温	34	9 S#W	34	6.67%	
340.1	18,551	12	1,063	225	19,614	33.33%	6,53
344	408	17	150	357	408	10.00%	4
348	12,054	18	3,40	200	12,054	10.00%	1,20
TOTAL	1,122,504	æ	1,097	138,638	1,262,239		53,00

Depreciation Expense with Half Year Convention

Schedule C-2.5

26,501

Test Year Ended December 31, 2019 Income Statement Adjustments 6 Payroll Adjustments

Line

				Red Rock	Red Rock				Turner
Number	Position Title	Palo Verde	Santa Cruz	Sewer	Water	Tonapah	Eagletail	Scottsdale	Ranches
1	O&M 2019 Vacancies (Personnel all in)								
2	Maintenance Engineer	×	(*)	*	2000	55,689	7,686	12,405	(80)
3	Client Services Analyst	5,185	5,185	#	198	S#9	1 (#S	*	3433
4	Water Quality Technician	10,590	10,727	436	459	207	23	46	482
5	Instrumental Control Specialist	9,742	9,742	20	7.5	35	95		
6	Asset Mgmt & Maintenance Superintendent	2,021	2,021	R	1.5	100	U.S.	e	110 √
7	Operator 1 - PVUC Only		170	3,165	3,212	573	855	55	(#2)
8	Operator 1 - Maricopa PV Split	25,184	2,798	*	10 10 2	3 ± 3	14. 8 2	;e	œ:
9	Operator 1 - Maricopa PV Split	27,387	3,043	₩.	528	₩ 3	5,41	*	120
10	Operator 1 - Maricopa SC Split	1,777	15,995	2	132	(2)	C#6	崖	7451
11	Total O&M 2019 Vacancies	81,885	49,512	3,602	3,671	55,896	7,709	12,451	482
12									
13	O&M New Positions 2020 (Salary plus benefits)								
14	West Valley OPS	3	(#)	=	S#6	46,690	6,444	10,401	1 2 71
15	West Valley OPS on call	8	(#)	*	100	4,101	566	913	(8)
16	Env Compliance Supervisor	59,888	60,668	2,468	2,598	1,169	130	260	2,728
17	EMMTI	36,099	36,099	9	1/25	325	1/49	2	323
18	Total O&M New Positions 2020	95,988	96,767	2,468	2,598	51,960	7,140	11,574	2,728
19									
20	G&A 2019 Vacancies (Salary plus Benefits)								
21	Development Services Project Manager	32,302	32,723	1,331	1,401	631	70	140	1,471
22	Regulatory Accountant	24,227	24,542	998	1,051	473	53	105	1,104
23	Safety and Programs Coordinator	19,568	19,822	806	849	382	42	85	891
24	Total G&A 2019 Vacancies	76,097	77,087	3,136	3,301	1,486	165	330	3,466
25									
26	G&A New Positions 2020 (Salary plus Benefits)								
27	Engineer	18,574	18,816	766	806	363	40	81	846
28	Director of IT	99,835	101,135	4,115	4,331	1,949	217	433	4,548
29	Water Resources Support Specialist	30,943	31,346	1,275	1,342	604	67	134	1,410
30	Total G&A New Positions 2020	149,352	151,296	6,156	6,479	2,916	324	648	6,803
31									
32	Total Adjustment to Salaries and Wages 601	403,322	374,662	15,362	16,050	112,257	15,338	25,003	13,480

Test Year Ended December 31, 2019 Income Statement Adjustments 7 Employee Bonus and Options Schedule C-2.7

LI	NE
Ν	O.

1 2

601 Salaries and Wages	142,788	
Bonus Expense Excluded	(1,507)	
Deferred Comp Excluded	(4,412)	
Employee Options Expense	(4,148)	
Total Adjustment	(10,066)	
Adjusted 601 Salaries and Wages	132,722	

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019

Test Year Ended December 31, 2019 Income Statement Adjustments 8 Impact of FATHOM Contract Cancelation Schedule C-2.8

Line Number 1 2

			Red Rock		Red Rock	Turner	North	Greater	
3	Description	Palo Verde	Sewer	Santa Cruz	Water	Ranches	Scottsdale	Tonopah	Eagletail
4	2019 actual move out of Contract Services - Management Fees	(856,672)	(26,085)	(726,438)	(31,928)	x 5	(6,397)	(25,957)	(4,105)
6	Moves into								
7	2020 Budgeted O&M Expenses (636 and 736)	452,546	18,652	458,436	19,633	20,615	1.963	8,835	982
8	2020 Budgeted G&A Expenses - Bank Fees (675 and 775)	19,362	798	19,614	840	882	84	378	42
9	2020 Budgeted G&A Expenses - IT Expenses (620.2 and 721)	19,362	797	19,580	839	880	84	377	42
10									
11									
12	2020 Budgeted O&M personnel Expenses	173,824	7,164	176,086	7,541	7,918	754	3,394	377
13	2020 Budgeted G&A personnel Expenses	192,336	7,927	194,840	8,344	8,762	834	3,755	417
14	Adjustment to Salaries and Wages	366,160	15,091	370,925	15,885	16,680	1,589	7,148	794

Test Year Ended December 31, 2019 Income Statement Adjustments 9 Depreciation Half Year Adjustment

Schedule C-2.9

Line Number

2019 Fixed Asset Additions Half Year Depreciation Adjustment

1		
2		
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4		
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40 41 42

Account	Description				
No.	%) **				
150,000	301 Organization				
302	302 Franchises				
303	303 Land and Land Rights				
304	304 Structures and Improvements				
305	Collecting & Improving Reservoirs				
306	Lake, River, Canal Intakes	<u> </u>			
307	Wells and Springs	986			
308	Infiltration Galleries				
309	Supply Mains				
310	Power Generation Equipment	5			
311	Pumping Equipment	4,789			
320	Water Treatment Equipment				
320.1	Water Treatment Plants	53			
320.2	Solution Chemical Feeders	752			
320.3	Point-of-Use Treatment Devices				
330	Distribution Reservoirs and Standpipes	8			
330.1	Storage Tanks	1,397			
330.2	Pressure Tanks	16			
331	Transmission and Distribution Mains	233			
333	Services				
334	Meters and Meter Installations	1,136			
335	Hydrants	8			
336	Backflow Prevention Devices	-			
339	Other Plant and Misc. Equipment	8			
340	Office Furniture and Equipment	37			
340.1	Computer & Software	2,226			
341	Transportation Equipment	33			
342	Stores Equipment	8			
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment	306			
345	Power Operated Equipment				
346	Communication Equipment	152			
347	Miscellaneous Equipment	-			
348	Other Tangible Plant	2,095			
35155	Subtotal	14,195			
	Less: Amortization of CIAC	(522			

DEPRECIATION EXPENSE

13,673

Test Year Ended December 31, 2019 Income Statement Adjustments 10

Schedule C-2.10

Remove Customer Assistance Program (CAP) Expense

Line Number		
1		
2		
3	667 Regulatory Commission Expense - Other	\$ 1,294
4	Allocated CAP Expense	531
5	Adjusted 667 Regulatory Commission Expense - Other	\$ 763
6		
7		
8		
9		

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019 Income Statement Adjustment 11 Remove Annualization Revenue & Expense to reflect End-of-Test Year Customer Counts

Schedule C-2.11 Page 1 of 3

Current WUGT Customers

		[A]	[B]	[C]	[D]	[E]	
Line No.	Class of Service	Average No. of Customers Per Bill Count sof Service Sch. H-2 Col. A		Average Additional Customers [B - A]	Average Bill	Additional Revenues at Present Rates	
î	5/8" Residential	168	172	4	74.52	\$	3,577
	3/4" Residential	162	169	7	69.87	\$	5,869
2	1" Residential	7	7	. A	216.08	\$	3,003
2 3 4 5 6 7 8 9	Subtotal Residential	337	348	11	210,00	9	9,446
6							
7	5/8" Commercial	2 2	2 2	S#W	45.51		19
8	1" Commercial	2		26	121.69		2
9	1.5" Commercial	1	1	25.0	425.30		15
	2" Commercial	1	1	(24)	3,590.17		id.
11 12	Subtotal Commercial	6	6	140			4
13	2" Irrigation	2	2	88	979.50		12
14	3" Irrigation		1	201	928.11		2
15 16	Subtotal Irrigation	3	3	\$#J	300000000000000000000000000000000000000		æ
17	3" Construction Hydrant	1	1	<u> </u>	106.77		30
18 19 20	Subtotal Hydrant	× %1.	1	2 88	2444135.00		le
21	Totals	347	358	11			9,446
22 23 24		19					
25 26				Average Cost Per	Additional	Co	Iditional est From
27	585 FE			Gallons Sold	K Gallons	Customer	
28	Class of Expense			Per Sch. E-7	To Be Sold	Growth	
29	D. Carlotte			\$ 0.69	70	\$	50
30 31	Pumping Water Treatment			0.60	72 72	3	43
32 33	Totals					\$	93

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated
Test Year Ended December 31, 2019
Income Statement Adjustment 11
Remove Annualization Revenue & Expense to reflect End-of-Test Year Customer Counts

Schedule C-2.11 Page 2 of 3

Current Eagletail Customers

For Eagletail the year end customer counts and average customer counts were the same so no annualization adjustment is necessary.

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated
Test Year Ended December 31, 2019
Income Statement Adjustment 11
Remove Annualization Revenue & Expense to reflect End-of-Test Year Customer Counts

Current North Scottsdale Customers

For North Scottsdale the year end customer counts and average customer counts were the same so no annualization adjustment is necessary.

Schedule C-2.11 Page 3 of 3

Test Year Ended December 31, 2019 Income Statement Adjustment 12 Central Arizona Project Invoices

8

Schedule C-2.12

Line No		
1		
2	Central Arizona	Project Payments
3	Oct-18 \$	1,312
4	Apr-19	1,312
5	Total 2019 \$	2,624
6		
7		

Test Year Ended December 31, 2019

Rate Base Adjustment 5 Accumulated Depreciation Restatement

Schedule C-2.13

Line No.

1	
2	
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15	
16	
17	
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19	
20	

21 22

NARUC Account	2019 Depr Adjustment	Retained Earnings Adjustment	Total Accum Depr Adjust
304	86	(2,730)	(2,644)
307	(278)	(15,192)	(15,470)
310	0	(1,766)	(1,766)
311	3,394	(49,589)	(46,195)
320	0	(2,267)	(2,267)
320.1	91	(47,206)	(47,115)
320.2	(117)	1,464	1,347
330.1	0	(12,061)	(12,061)
330.2	417	6,060	6,478
331	57	(163,094)	(163,037)
333	(0)	(4,617)	(4,617)
334	80	1,206	1,286
335	1	(8,951)	(8,950)
336	0	255	255
339	8	162	171
340	(25)	(87)	(111)
347	(#S)	(0)	(0)
348	(4,997)	162,893	157,896
14	(1,283)	(135,517)	(136,800)

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019 Adjusted Test Year Income Statement Schedul

Schedule C-3 Page 1 of 2

Line No.	<u>Description</u> Combined Federal and State Effe	ective Income Tax Rate	Percentage of Incremental Gross <u>Revenues</u> 24.8710%
2	Uncollectible Revenue Effective F	Rate	0.9070%
3	Property Taxes Effective Rate		1.8395%
4	Total Tax Percentage		27.6175%
4 5 6			
	Operating Income % = 100% - Ta	x Percentage	72.3825%
7			
8			
10			
11	91	= Gross Revenue Conversion Factor	
12	Operating Income %		1.381549
13			
14 15			
	OURDODANIA COURDUI ES		DESAR SOURDINES
16	SUPPORTING SCHEDULES:		RECAP SCHEDULES:
17	C-3, page 2		A-1

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019 Adjusted Test Year Income Statement

GROSS REVENUE CONVERSION FACTOR

Line No.	Description	(A)	(B)	(C)	(D)	(E)	(F)
1 2 3 4 5	Calculation of Gross Revenue Conversion Factor: Revenue Uncollectible Factor (Line 11) Revenues (L1 - L2) Combined Federal and State Income Tax and Property Tax Rate (Line 23) Subtotal (L3 - L4) Revenue Conversion Factor (L1 / L5)	100.0000% 0.9070% 99.0930% 26.7105% 72.3825% 1.381545					
7 8 9 10	Calculation of Uncollectible Factor: Unity Combined Federal and State Tax Rate (L17) One Minus Combined Income Tax Rate (L7 - L8) Uncollectible Rate Uncollectible Factor (L9 * L10)	100.0000% 24.8710% 75.1290% 1.2072%		0%_			
12 13 14 15 16 17	Calculation of Effective Tax Rate: Operating Income Before Taxes (Arizona Taxable Income) Arizona State Income Tax Rate Federal Taxable Income (L12 - L13) Applicable Federal Income Tax Rate (L55 Col F) Effective Federal Income Tax Rate (L14 x L15) Combined Federal and State Income Tax Rate (L114 x L16)	100.0000% 4.9000% 95.1000% 21.0000% 19.9710%		0 <u>%</u>			
18 19 20 21 22 23	Calculation of Effective Property Tax Factor Unity Combined Federal and State Income Tax Rate (L17) One Minus Combined Income Tax Rate (L18-L19) Property Tax Factor Effective Property Tax Factor (L20*L21) Combined Federal and State Income Tax and Property Tax Rate (L17+L22)	100.0000% 24.8710% 75.1290% 2.4485%	id Ma	5% 26.7105%			
24 25 26	Required Operating Income Adjusted Test Year Operating Income (Loss) Required Increase in Operating Income (L24 - L25)	\$ 463,747 \$ (68,941)) \$ 532,6	88			
27 28 29	Income Taxes on Recommended Revenue (Col. (F), L52) Income Taxes on Test Year Revenue (Col. (C), L52) Required Increase in Revenue to Provide for Income Taxes (L27 - L28)	\$ (72,567 \$ (104,242)		75			
30 31 32 33 34	Recommended Revenue Requirement Uncollectible Rate (Line 10) Uncollectible Expense on Recommended Revenue (L24 * L25) Adjusted Test Year Uncollectible Expense Required Increase in Revenue to Provide for Uncollectible Exp.	\$ 827,223 1,2072% \$ 9,987 \$	- \$ 9,9	87			
35 36 37	Property Tax with Recommended Revenue Property Tax on Test Year Revenue Increase in Property Tax Due to Increase in Revenue (L35-L36)	\$ 57,622 \$ 9,326	\$ 48,2	96			
38	Total Required Increase in Revenue (L26 + L29 + L37)		\$ 622,6	45			
	ALEENS MI	(A) Tes	(B) t Year	(C)	(D) Compar Total	[E] ny Recommended	(F)
39 40 41 42 43 44 45 46 47 48 49 50	Calculation of Income Tax: Revenue Operating Expenses Excluding Income Taxes Synchronized Interest (L47) Arizona Taxable Income (L39 - L40 - L41) Arizona Taxable Income Tax Rate Arizona Income Tax (L42 x L43) Federal Taxable Income (L42-L44) Federal Tax Rate Federal Income Taxes	\$ 687,623 860,806 2245,948 \$ (419,130 4,9000% \$ (20,537 \$ (398,593 21,0000% \$ (83,705)		Water \$ 687,623 880,806 245,948 \$ (419,130) 4,9000% \$ (20,537) \$ (398,593) 21,00% \$ (83,705)	\$ 820,083 865,909 245,948 \$ (291,773) 4,9000% \$ (14,297) \$ (277,476) 21,00% \$ (58,270)		Water \$ 820,083 865,909 245,948 \$ (291,774) 4,900% \$ (14,297) \$ (277,477) 21,00% \$ (58,270)
51 52 53 54	Total Federal Income Tax Combined Federal and State Income Tax (L35 + L42)	\$ (83,705) \$ (104,242)		\$ (83,705) \$ (104,242)	\$ (58,270) \$ (72,567)		\$ (58,270) \$ (72,567)
55 56 57	COMBINED Applicable Federal Income Tax Rate [Col. [0], L53 - Col. [A], L53 / [Col. WATER Applicable Federal Income Tax Rate [Col. [F], L53 - Col. [C], L53] / [Col. [21.0000%		21.0000%
58 59 60	Calculation of Interest Synchronization: Rate Base Weighted Average Cost of Debt Synchronized Interest (L59 X L60)	ren enn stad var i Stad Stad (18		Water \$ 5,119,688 4.80% \$ 245,948			จองกับอากับไ

Schedule D-1 Page 1 of 2

Test Year Ended December 31, 2019 Summary Cost of Capital

23 24

			End	d of Test Yea	r - Actual						
Line		10	Dollar	Percent	Rate of	Weighted					
No.	Description		Amount	of Total	Return	Return					
1											
2	Short-Term Debt	\$	₩.	0.00%	0.00%	0.00%					
3											
4	Long-Term Debt		17,771	0.40%	0.00%	0.00%					
5											
6	Common Equity	V2	4,400,963	99.60%	-1.57%	-1.56%					
7											
8	Totals	_\$_	4,418,734	100.00%	2	-1.56%					
9		Ş.			-	1					
10											
11		ō	End	of Test Year -	Proposed	500	19	End of Pro	jected Year -	Proposed F	Rates
12		9	Dollar	Percent	Rate of	Weighted	18	Dollar	Percent	Rate of	Weighted
13			Amount	of Total	Return	Cost	_	Amount	of Total	Return	Cost
14		4:				3,6	21				21
15	Short-Term Debt	\$	먑	0.00%	0.00%	0.00%	\$	702	0.00%	0.00%	0.00%
16											
17	Long-Term Debt		1,429,575	24.52%	4.80%	1.18%		1,429,575	24.25%	4.80%	1.16%
18											
19	Common Equity	-	4,400,963	75.48%	10.44%	7.88%	95	4,466,520	75.75%	10.44%	7.91%
20		\$ -				3-1/2	00				8
21	Totals	\$	5,830,538	100.00%	_	9.06%	\$	5,896,095	100.00%		9.07%
22		2			-					2.5	

Test Year Ended December 31, 2019 GWRS Long Term Debt Allocation to Utilities Schedule D-1

Page 2 of 2

Line				
No.				
1	- -			
2	Total Global Water Res	ources, Inc. Long Term D	ebt	
3	115,00	00,000		
4				
5	Allocation to Palo Verd	le and Santa Cruz		
6				
7	Palo Verde	58,695,463		
8	Santa Cruz	48,004,537		
9	la.	106,700,000	3	
10				
	Amount Allocated to ot	her		
11	utilities	8,300,000		
12				
13	Allocation based on 20	19 Customer Counts		
14	Company	Customer Count	Allocation%	
15	North Scottsdale	92	2.8%	231,114
16	Tonopah	413	12.5%	1,037,500
17	Eagletail	57	1.7%	143,190
18	Turner Ranches	963	29.1%	2,419,159
19	Red Rock Sewer	883	26.7%	2,218,190
20	Red Rock Water	896	27.1%	2,250,847
21	Total	3,304	100.0%	8,300,000

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019 Cost of Debt

Schedule D-2 Page 1 of 2

Line					
No.					
~ 1	- 1i	End of Test Ye	ear - Actual		
2		Amount	Interest		
2		Outstanding	Rate	-to	
4	Long-Term Debt		N/A		
5					
6	Short-Term Debt	<u></u>	N/A	_	
7		**			
8 9 10					
9					
10					
11		End of Test Yea	r - Proposed	End of Projected Year -	Proposed Rates
11 12 13		Amount	Interest	Amount	Interest
13		Outstanding (*)	Rate	Outstanding	Rate
14	Long-Term Debt	1,429,575	4.80%	1,429,575	4.80%
15					
16	Short-Term Debt		N/A	19 8 8	N/A
17		~		-	

Test Year Ended December 31, 2019

Cost of Debt Calculation Detail

Schedule D-2 Page 2 of 2

ne				Calculation	n of Adjuste	ed Cost of Deb	t							
0.	10													
1			Balance of	IDA Bonds	at time of re	efinancing (20	16) per :	10K			\$ 1	.06,700,000		
2						Refinar	ncing Co	sts					-02	
3						Prepaym	ent Pena	alty		3%	\$	3,201,000		
4				15	Write off of	of deferred fin	ancing f	ees			\$	2,200,000	100	
3 4 5 6					Α	. Total Refina	ncing Co	sts			\$	5,401,000		
6														
7		201	6 Refinancing											
8	В.	\$	115,000,000											
8 9 10														
10	c.		D.	E.	F.	G.	н.			1.		J.	K.	L.
														Weighted
					% Of total	Allocation of			Fina	ancing	Imp	lied	Adjusted Cost	2000
				Interest	principal	Financing	Term			ts/Year		rest Rate	120	Cost of
11	Series	Am	ount	Rate	(D./B.)	Costs (F.*A.)	(Years)			/H.)	(1./1	D.)	J.)	Debt (F.*K.)
12	Series A	\$	28,750,000	4.38%	Control of the second	\$ 1,350,250	112000000000000000000000000000000000000	12		112,521	5 H B ()	0.391%	1 PORT 1 PROPERTY 1 PROPERT	
13	Series B	\$	86,250,000	4.58%	75%	\$ 4,050,750		20	\$	202,538		0.235%	4.81%	3.61%
14	Total	\$	115,000,000			**								
15										Blen	ded	Adjusted To	tal Cost of Debt	4.80%

Test Year Ended December 31, 2019

Cost of Preferred Stock

Schedule D-3

Line

No.

- 1 Schedule D-3 is not applicable as there is no preferred stock issued or
- 2 outstanding in any of the utilities involved in this rate case.

3

4

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019 Comparative Balance Sheets

Schedule E-1

9			Test Year Ended	
			12/31/2019	
	C)	Assets	12/01/2010	
	131	Cash and cash equivalents	2	
	132	CONTROL OF THE WORLD IN CONTROL OF THE PROPERTY OF THE PROPERT	=	
	133	HENRY 1881 1881 1881 1881 1881 1881 1881 18	46.956	
		Working Funds	200 man	
	135	Temporary Cash Investments	=	
	141	Customer Accounts Receivable	31,067	
	142		184	
		Accumulated Provision for Uncollectible Accounts	(11,594)	
		Notes Receivable from Associated Companies	20,583	
	151	이 지어가면 그렇게 하면 하면 살아가면 하면 하면 있다. 그는 네 전에 보면 하면 사람들은 얼마나 하는 바람이다. 이 바라이다는 사회에 가장하는 사회에 가장하는 것이다.	20,000	
		Prepayments	2,542	
		Accrued Utility Revenue	40,968	
	174		40,900	
	1/1-4	Total Current Assets	130,706	
		Total Current Assets	130,700	
	17	Fixed Assets		
		Total Utility Plant in Service	9,150,238	
		Construction work-in-progress		
		Share and the state of the stat	1,011,812	
Ň		Less: Accumulated Depreciation	(4,611,781)	
	114	Utility Plant Acquisition Adjustments	E 550 270	
		Total Fixed Assets (Net)	5,550,270	
		Defended Debite		
		Deferred Debits	0.407.444	
i	190	Accumulated Deferred Income Taxes	2,197,144	
		Total other assets	2,197,144	
	-		7.070.400	
		Total Assets	7,878,120	
	8	Financial Statement Tie-Out		
)		Liabilities and Stockholders' Equity	400 404	
		Accounts Payable	100,104	
		Notes Payable (Current Portion)	7,013	
	234	Notes Payable to Associated Companies	05 000	
8	235	Customer Deposits	25,309	
	236	Accrued Taxes	9,804	
	237	Accrued Interest	4,913	
	241	Miscellaneous Current and Accrued Liabilities	73,828	
Ę		Total Current Liabilities	220,971	
)	hamana.		10,0000 11,0000	
	224	Long Term Debt (Notes and Bonds)	17,771	
	252	Advances in Aid of Construction	1,134,042	
Š	253	Other Deferred Credits	46,341	
3	255	Accumulated Deferred Investment Tax Credits		
Š	271	Contributions in Aid of Construction	2,566,641	
i	272	Less: Amortization of Contributions	(678,584)	
i	281	Accumulated Deferred Income Tax	169,975	
à		Total Deferred Credits and Other Liabilities	3,256,185	
	-		31 - 64464-0027	
	-	Total Liabilities and Deferred Credits	3,477,156	
E.	.004	On the second se		
3		Common Stock Issued	5	
Ĭ.		Other Paid-In Capital	38,273,383	
	215	Retained Earnings	(33,872,420)	
		Total Members' Equity	4,400,963	
5	5	Total Liabilities and Stockholders' Equity	7,878,120	
6				

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019 Schedu Comparative Income Statements

Schedule E-2

		Ended	
	28	12/31/2019	
	ng Revenue	074 007	
461	Metered Water Revenue	671,037	
460	Unmetered Water Revenue	(440)	
	Fire Protection Revenue	1779	
469	Guaranteed Revenues (Surcharges)	120	
471	Miscellaneous Service Revenues	7.40	
474	Other Water Revenue	7,140	
i otai Ke	evenues	678,177	
Operation	ng Expenses		
601	Salaries and Wages	142,788	
604	Employee Pensions and Benefits	22,841	
610	Purchased Water	31	
615	Purchased Power	52,832	
616	Fuel for Power Production	@####################################	
618	Chemicals	24,955	
620	Materials and Supplies	4,398	
620.1	Repairs and Maintenance	30,043	
620.2	A CANADA A TONO CONTROL OF THE STATE OF THE	7,823	
630	Contractual Services	11.00mm; 1 0 0	
631	Contractual Services -Engineering	120	
632	Contractual Services - Accounting	9,116	
633	Contractual Services - Legal	6,315	
634	Contractual Services - Management Fees	36,458	
635	Contractual Services - Water Testing	16,575	
636	Contractual Services - Other	26,049	
640	Rents		
641	Rental of Building/Real Property	2,219	
642	Rental of Equipment	103	
650	Transportation Expenses	22,775	
656	Insurance - Vehicles		
657	Insurance - General Liability	5,318	
658	Insurance - Worker's Comp	1,145	
657.1	Insurance - Health and Life	-	
660	Advertising	1,498	
665	Regulatory Commission Expense - Rate	-	
667	Regulatory Commission Expense - Other	1,294	
670	Bad Debt Expense	8,187	
675	Miscellaneous Expense	33,919	
403	Depreciation Expense (From Schedule AR4)	166,993	
408	Taxes Other Than Income	2,533	
	Property Taxes	9,326	
408 12	Payroll Taxes	9,725	
409	Income Taxes	42,699	
	Customer Security Deposit Interest	1,082	
		25	
Total O	perating Expenses	689,043	_
Operation	ng Income / (Loss)	(10,865)	
- peraul	ng moonie / (2000)	(10,000)	
Other In	come / (Expense)		
414	Gain/Loss on Dispositions	1700	
419	Interest and Dividend Income	54	
421	Non-Utility Income	(166)	
426	Miscellaneous Non-Utility (Expense)	(23)	
427	Interest (Expense)	(2,250)	
Total Ot	her Income / (Expense)	(2,384)	
CI CANTO	1 H 2 - 2 N	/40.040	
NOT INCO	ome / (Loss)	(13,249)	

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019 Schedule E-3 Comparative Statement of Changes in Financial Position

			est Year Ended //31/2019	Prior Year Ended 12/31/2018	Prior Yea Ended 12/31/201
	Operating Activities		10112010	12/01/2010	12/3/1/201
	Net income (loss)	\$	(13,249)	NA	NA
		Ф	(13,249)	INA	INA
	Adjustment to reconcile net income (loss)			KLK	KEK
	Deferred compensation		400,000	NA	NA
	Depreciation		166,992	NA	NA
	Amortization		7.0	NA	NA
	Amortization of deferred debt issuance costs and discounts		₩.	NA	NA
	Write-off of debt issuance costs		70	NA	NA
	Gain on sale of 303 contracts		*	NA	NA
)	(Gain) Loss on Equity Investment		70	NA	NA
1	Other gains and losses		20	NA	NA
2	(Gain) Loss on disposal of fixed assets		(171)	NA	NA
3	Loss on Sale of Willow Valley		2	NA	NA
1	Provision for doubtful accounts receivable		8,187	NA	NA
5	Deferred income tax (benefit) expense		40,811	NA	NA
3	Accounts receivables		5,288	NA	NA
7	Other Receivables		275,587	NA	NA
3	Accrued revenue		1,389	NA	NA
9	Infrastructure coordination and financing fee receivable		20	NA	NA
)	Income taxes receivable		3	NA	NA
Ú.	Other current assets		109,408	NA	NA
2	Accounts payable and other current liabilities		(31,755)	NA	NA
3	Other noncurrent assets		9,334	NA	NA
	Other noncurrent liabilities		38,110	NA	NA
5	Deferred revenue and prepaid ICFA fees		2	NA	NA
3	Investing Activities Capital expenditures Purchase Adjustments Proceeds from sale of fixed and intangible assets		(562,738)	NA NA NA	NA NA NA
2	(Deposits) withdrawals of restricted cash		(38,555)	NA	
3			1.150 cm cm cm cm (1.00 cm)		NA
ķ.	Deposits		Ti-	NA	NA
	Advance in aid of construction release		E E		
	E 18 N N N N N N N N N N N N N N N N N N		(601,293)	NA	NA
6	Advance in aid of construction release		(601,293)	NA	NA
	Advance in aid of construction release Net cash used in investing activities		(601,293)	NA	NA
	Advance in aid of construction release Net cash used in investing activities Financing Activities		(601,293)	NA NA	NA NA
	Advance in aid of construction release Net cash used in investing activities Financing Activities Proceeds from bond		#s	NA NA	NA NA
	Advance in aid of construction release Net cash used in investing activities Financing Activities Proceeds from bond Deposits in bond service fund		TARTET COMMENSATION	NA NA NA	NA NA NA
	Advance in aid of construction release Net cash used in investing activities Financing Activities Proceeds from bond Deposits in bond service fund Proceeds withdrawn from bond service fund Repayments of bond debt		# E	NA NA NA NA NA	NA NA NA NA NA
	Advance in aid of construction release Net cash used in investing activities Financing Activities Proceeds from bond Deposits in bond service fund Proceeds withdrawn from bond service fund Repayments of bond debt (Deposit into)/ redemption from escrow for debt service		The second secon	NA NA NA NA NA NA	NA NA NA NA NA NA
	Advance in aid of construction release Net cash used in investing activities Financing Activities Proceeds from bond Deposits in bond service fund Proceeds withdrawn from bond service fund Repayments of bond debt (Deposit into)/ redemption from escrow for debt service Loan borrowings		# # # # # # #	NA NA NA NA NA NA NA	NA NA NA NA NA NA NA
	Advance in aid of construction release Net cash used in investing activities Financing Activities Proceeds from bond Deposits in bond service fund Proceeds withdrawn from bond service fund Repayments of bond debt (Deposit into)/ redemption from escrow for debt service Loan borrowings Loan repayments		# # # # # #	NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA
	Advance in aid of construction release Net cash used in investing activities Financing Activities Proceeds from bond Deposits in bond service fund Proceeds withdrawn from bond service fund Repayments of bond debt (Deposit into)/ redemption from escrow for debt service Loan borrowings Loan repayments Principal payments under capital lease		# # # # # # #	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA
	Advance in aid of construction release Net cash used in investing activities Financing Activities Proceeds from bond Deposits in bond service fund Proceeds withdrawn from bond service fund Repayments of bond debt (Deposit into)/ redemption from escrow for debt service Loan borrowings Loan repayments Principal payments under capital lease Payment of Sonoran acquisition liability		(12,659)	NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA
	Advance in aid of construction release Net cash used in investing activities Financing Activities Proceeds from bond Deposits in bond service fund Proceeds withdrawn from bond service fund Repayments of bond debt (Deposit into)/ redemption from escrow for debt service Loan borrowings Loan repayments Principal payments under capital lease Payment of Sonoran acquisition liability Acquisition of utilities, deferred acquisition payments		# # # # # # #	NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA
	Advance in aid of construction release Net cash used in investing activities Financing Activities Proceeds from bond Deposits in bond service fund Proceeds withdrawn from bond service fund Repayments of bond debt (Deposit into)/ redemption from escrow for debt service Loan borrowings Loan repayments Principal payments under capital lease Payment of Sonoran acquisition liability Acquisition of utilities, deferred acquisition payments Financing costs paid		(12,659)	NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA
	Advance in aid of construction release Net cash used in investing activities Financing Activities Proceeds from bond Deposits in bond service fund Proceeds withdrawn from bond service fund Repayments of bond debt (Deposit into)/ redemption from escrow for debt service Loan borrowings Loan repayments Principal payments under capital lease Payment of Sonoran acquisition liability Acquisition of utilities, deferred acquisition payments Financing costs paid Debt issuance costs paid		(12,659)	NA N	NA NA NA NA NA NA NA NA NA NA NA
	Advance in aid of construction release Net cash used in investing activities Financing Activities Proceeds from bond Deposits in bond service fund Proceeds withdrawn from bond service fund Repayments of bond debt (Deposit into)/ redemption from escrow for debt service Loan borrowings Loan repayments Principal payments under capital lease Payment of Sonoran acquisition liability Acquisition of utilities, deferred acquisition payments Financing costs paid Debt issuance costs paid Advances in aid of construction		(12,659)	NA N	NA NA NA NA NA NA NA NA NA
	Advance in aid of construction release Net cash used in investing activities Financing Activities Proceeds from bond Deposits in bond service fund Proceeds withdrawn from bond service fund Repayments of bond debt (Deposit into)/ redemption from escrow for debt service Loan borrowings Loan repayments Principal payments under capital lease Payment of Sonoran acquisition liability Acquisition of utilities, deferred acquisition payments Financing costs paid Debt issuance costs paid Advances in aid of construction Dividends Paid		(12,659)	NA N	NA NA NA NA NA NA NA NA
55 7 33 9 9 9 1 1 5 5 7 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Advance in aid of construction release Net cash used in investing activities Financing Activities Proceeds from bond Deposits in bond service fund Proceeds withdrawn from bond service fund Repayments of bond debt (Deposit into)/ redemption from escrow for debt service Loan borrowings Loan repayments Principal payments under capital lease Payment of Sonoran acquisition liability Acquisition of utilities, deferred acquisition payments Financing costs paid Debt issuance costs paid Advances in aid of construction Dividends Paid Proceeds from sale of stock		9,740	NA N	NA NA NA NA NA NA NA NA NA
7 7 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Advance in aid of construction release Net cash used in investing activities Financing Activities Proceeds from bond Deposits in bond service fund Proceeds withdrawn from bond service fund Repayments of bond debt (Deposit into)/ redemption from escrow for debt service Loan borrowings Loan repayments Principal payments under capital lease Payment of Sonoran acquisition liability Acquisition of utilities, deferred acquisition payments Financing costs paid Debt issuance costs paid Advances in aid of construction Dividends Paid Proceeds from sale of stock Contributions in aid of construction under ICFA agreements		(12,659)	NA N	NA NA NA NA NA NA NA NA NA
5 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Advance in aid of construction release Net cash used in investing activities Financing Activities Proceeds from bond Deposits in bond service fund Proceeds withdrawn from bond service fund Repayments of bond debt (Deposit into)/ redemption from escrow for debt service Loan borrowings Loan repayments Principal payments under capital lease Payment of Sonoran acquisition liability Acquisition of utilities, deferred acquisition payments Financing costs paid Debt issuance costs paid Advances in aid of construction Dividends Paid Proceeds from sale of stock Contributions in aid of construction under ICFA agreements Payments of offering costs for sale of stock		(12,659)	NA N	NA
5	Advance in aid of construction release Net cash used in investing activities Financing Activities Proceeds from bond Deposits in bond service fund Proceeds withdrawn from bond service fund Repayments of bond debt (Deposit into)/ redemption from escrow for debt service Loan borrowings Loan repayments Principal payments under capital lease Payment of Sonoran acquisition liability Acquisition of utilities, deferred acquisition payments Financing costs paid Debt issuance costs paid Advances in aid of construction Dividends Paid Proceeds from sale of stock Contributions in aid of construction under ICFA agreements Payments of offering costs for sale of stock Refunds of advances for construction		9,740	NA N	NA NA NA NA NA NA NA NA NA
5 5 7 7 3 3 9 9 9 9 9 9 9 9 1 1 1 5 5 7 7 7 7 7 8 9 9 9 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1	Advance in aid of construction release Net cash used in investing activities Financing Activities Proceeds from bond Deposits in bond service fund Proceeds withdrawn from bond service fund Repayments of bond debt (Deposit into)/ redemption from escrow for debt service Loan borrowings Loan repayments Principal payments under capital lease Payment of Sonoran acquisition liability Acquisition of utilities, deferred acquisition payments Financing costs paid Debt issuance costs paid Advances in aid of construction Dividends Paid Proceeds from sale of stock Contributions in aid of construction under ICFA agreements Payments of offering costs for sale of stock Refunds of advances for construction Net cash (used) provided by financing activities		(12,659)	NA N	NA
5	Advance in aid of construction release Net cash used in investing activities Financing Activities Proceeds from bond Deposits in bond service fund Proceeds withdrawn from bond service fund Repayments of bond debt (Deposit into)/ redemption from escrow for debt service Loan borrowings Loan repayments Principal payments under capital lease Payment of Sonoran acquisition liability Acquisition of utilities, deferred acquisition payments Financing costs paid Debt issuance costs paid Advances in aid of construction Dividends Paid Proceeds from sale of stock Contributions in aid of construction under ICFA agreements Payments of offering costs for sale of stock Refunds of advances for construction		9,740	NA N	NA

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019 Statement of Changes in Stockholders' Equity

Schedule E-4

Line		Comm	on Stoc	:k		Additional		Retained	
No.		Shares	An	nount	Pa	aid-In-Capital		Earnings	Total
1	957 N 535 N 957 N 5255070		(68)			58500		969-001 C	WEND
2	Balance - December 31, 2016	2	\$	2		NA		NA	NA
3									
3 4 5	Net Income							20	<u> </u>
5									
6 7	Dividends Paid							3	***
7									
8 9	Other/Reclass							9	ii ii
9									
10	Balance - December 31, 2017	页	\$	-		NA		NA	NA
11									
12	Net Income							75	1.00 11.00
13									
14	Dividends Paid							₹:	i≅
15	THE 24 MAZICATION HOUSE 24 TO CONTRACT OF THE STATE OF TH								
16	Other/Reclass					####		70	譜
17	HECHELINGS IN TOUR COMPANY STREET, AND		71001			: 2/12/12		1/20/21/07/0	20.5727
18	Balance - December 31, 2018	**	\$			NA		NA	NA
19	91807814 th - 6.074 5974								
20	Net Income							==	/*
21	E111 1 E 11								
22	Dividends Paid							€:	⊕
23 24	200 (550 May 6 - 1 5 5 5 5								
24	Other/Reclass					8 8 0		€0	ä
25	THE RESIDENCE		100				•	(00.000.100)	
26	Balance - December 31, 2019	~	\$	-	\$	38,273,383	\$	(33,872,420)	\$ 4,400,963
27	check			152		38,273,383		(33,872,420)	4,400,963
28									

Test Year Ended December 31, 2019

Detail Plant in Service

Schedule E-5

Line No.				End of Prior Year 12/31/2018	 Net Additions		End of Test Year 12/31/2019
1		Utility Plant in Service					}
2 3 4	301	Organization	\$	279	\$: :::::::::::::::::::::::::::::::::::	\$	279
3		Franchises		20	7/2 <u>0</u> 2		525
4		Land and Land Rights		214,435	88		214,435
5		Structures and Improvements		230,154	1781		230,154
6	305	Collecting & Improving Reservoirs		24	K-225		W22
7		Lake, River, Canal Intakes		8	108		()E
8		Wells and Springs		433,061	59,177		492,238
9	308	Infiltration Galleries			1.45		B41
10	309	Supply Mains		38,043)) (()		38,043
11	310	Power Generation Equipment		5,778	950 000 000		5,778
12	311	Pumping Equipment		2,382,552	77,523		2,460,075
13	320	Water Treatment Equipment		5,100)) @)		5,100
14	320.1	Water Treatment Plants		1,694,182	3,179		1,697,361
15	320.2	Solution Chemical Feeders		8,334	7,524		15,859
16	320.3	Point-of-Use Treatment Devices		e)) 6)		10 0 1
17	330	Distribution Reservoirs and Standpipes		514	2200 - 200 A		514
18	330.1	Storage Tanks		301,693	125,705		427,399
19	330.2	Pressure Tanks		163,118	50 0 8		163,118
20	331	Transmission and Distribution Mains		2,112,976	23,292		2,136,269
21	333	Services		113,495	1945		113,495
22	334	Meters and Meter Installations		324,980	27,260		352,239
23	335	Hydrants		146,965	58		146,965
24	336	Backflow Prevention Devices		7,911	193		7,911
25	339	Other Plant and Misc. Equipment		48,344	(1 1)		48,344
26	340	Office Furniture and Equipment		325	1,775		2,100
27	340.1	Computer & Software		23,341	20,451		43,791
28	341	Transportation Equipment		1,051	701		1,752
29	342	Stores Equipment		5	RES		19
30	343	Tools, Shop and Garage Equipment		6,696	1,43		6,696
31	344	Laboratory Equipment		2,233	6,125		8,358
32	345	Power Operated Equipment		47,663	270 020		47,663
33	346	Communication Equipment		20,716	3,090		23,806
34		Miscellaneous Equipment		21,675			21,675
35	348	Other Tangible Plant	5	396,926	41,895		438,821
36 37		Total Utility Plant in Service	€a	8,752,541	397,697		9,150,238
38	107	Construction Work in Progress		737,622	274,190		1,011,812
39 40		Total Plant		9,490,163	671,887		10,162,050
41		Section (Control of Control of Co					
42 43		Total Accum. Depreciation		(4,515,477)	(96,303)		(4,611,781)
44		Total Net Plant	\$	4,974,686	\$ 575,584	S	5,550,270

Test Year Ended December 31, 2019

Schedule E-6

Comparative Departmental Statements of Operating Income

ine Io.			est Year Ended 2/31/2019	Prior Year Ended 12/31/2018	Prior Year Ended 12/31/2017
1	Operating Revenues				
2	Residential	\$	537,454	NA	NA
3	Commercial		52,684	NA	NA
4	Irrigation		34,645	NA	NA
5	Construction Hydrant		66,575	NA	NA
6	**	0.			
7	Total Water Sales	\$	691,359	NA	NA
8					
9	Adjustments	\$	20,321	NA	NA
10					
11	Miscellaneous		7,140	NA	NA
12		1.0			
13	Total Operating Revenues	\$	678,177	NA	NA
14					
15	OPERATING EXPENSES:				
16	Operating Expenses (less tax and depreciation)	\$	467,492	NA	NA
17					
18	Depreciation	\$	166,993	NA	NA
19					
20	TAXES				
21	Income Taxes	\$	42,699	NA	NA
22	Property taxes		9,326	NA	NA
23	Other Taxes and Licenses		2,533	NA	NA
24					
25		10:			
26	TOTAL TAXES	\$	54,559	NA	NA
27			ß		
28	Total Operating Expenses	\$	689,043	NA	NA
29	er to contrate, come ell the Park (Contrate Valle) and the Park (Contrate Valle) and the Contrate Valle) and the Contrate Valle (Contrate Valle) and the Contrate Valle) and the Contrate Valle (Contrate Valle) and the Contrate Valle) and the Contrate Valle (Contrate Valle) and the Contrate Valle) and the Contrate Valle (Contrate Vall	(parties	-0-000000000000000000000000000000000000	ra cocidi.	145 U T.J.
30	Operating Income/(Loss)	\$	(10,865)	NA	NA
31	AND	1804	November of the St.		

Operating Statistics

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019

Schedule E-7

Prior Year Test Year Prior Year Ended Ended Ended Line 12/31/2019 12/31/2018 12/31/2017 No. Gallons Sold (in 1,000's) 2 Residential 49,079 NΑ NA 3 3,825 NA Commercial NA 4 Irrigation 1,852 NA NA 5 8,163 NA Construction Hydrant NA 6 62,919 7 8 Average No. Customers 9 Residential 473 NA NA 10 Commercial 7 NA NA 11 Irrigation 3 NA NA 12 Construction Hydrant 2 NA NA 13 485 14 15 Average Annual Gallons Per Residential Customer (in 1,000's) 103.83 NA 16 NA 17 18 Average Annual Revenue Per 19 Residential Customer \$ 1,137.07 NA NA 20 21 Average Per 1,000 Gallons Sold 22 23 Pumping Expense \$ 0.84 NA NA Water Treatment Expense 24 0.40 NA NA 25

Test Year Ended December 31, 2019

Taxes Charged to Operations

19 20

21

Schedule E-8

Line			est Year Ended	P	rior Year Ended	Prior Year Ended		
No.		12	12/31/2019			12/31/2017		
1								
2	Federal Taxes							
3 4	Income	\$	41,007	\$	85,745	\$	876,419	
4	FICA (Employer's) *		9,565		7,895		7,300	
5	Unemployment *		107		58		55	
6	Total Federal Taxes	1-7	50,679		93,698		883,773	
7								
8								
8 9	State Taxes							
10	Income		1,693		1		525	
11	Property		2,510		11,234		8,685	
12	Other		(455)		(851)		568	
13	Unemployment *		53		265		415	
14	Total State Taxes		3,801		10,649		9,667	
15								
16								
17	Total Taxes to Operations	\$	54,480	\$	104,347	\$	893,441	
18		====						

^{*} FICA and Unemployment are included with Salaries and Wages on C-1, E-2 and E-6.

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019

Notes to Financial Statements

Schedule E-9 Page 1 of 1

Line No.

Following are the significant accounting policies for Global Water. Please note that some of these accounting policies may only be applicable to the parent company, GWRI.

Basis of Presentation and Principles of Consolidation

The Company's financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP").

The Company prepares its financial statements in accordance with the rules and regulations of the Securities and Exchange Commission ("SEC"). The preparation of the financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of income and expenses during the reporting period. Actual results could differ from those estimates.

The Company qualifies as an "emerging growth company", as defined in the Jumpstart Our Business Startups Act of 2012 (the "JOBS Act"), under the rules and regulations of the SEC. An emerging growth company may take advantage of specified reduced reporting and other requirements that are otherwise applicable generally to public companies. The Company has elected to take advantage of these provisions for up to five years or such earlier time that the Company is no longer an emerging growth company. The Company has elected to take advantage of some of the reduced disclosure obligations regarding financial statements. Also, as an emerging growth company, the Company can elect to delay adopting new or revised accounting standards issued subsequent to the enactment of the JOBS Act until such time as those standards apply to private companies. The Company has chosen to take advantage of this extended accounting transition provision.

Significant Accounting Policies

Regulation

Our regulated utilities and certain other balances are subject to regulation by the ACC and are therefore subject to Accounting Standards Codification Topic 980, Regulated Operations ("ASC 980").

Property, plant, and equipment

Property, plant, and equipment is stated at cost less accumulated depreciation provided on a straight-line. Depreciation rates for asset classes of utility property, plant, and equipment are established by the ACC. The cost of additions, including betterments and replacements of units of utility fixed assets are charged to utility property, plant, and equipment. When units of utility property are replaced, renewed, or retired, their cost plus removal or disposal costs, less salvage proceeds, is charged to accumulated depreciation.

For non-utility property, plant, and equipment, depreciation is calculated by the straight-line method over the estimated useful lives of depreciable assets. Cost and accumulated depreciation for non-utility property, plant, and equipment retired or disposed of are removed from the accounts and any resulting gain or loss is included in earnings.

In addition to third party costs, direct personnel costs and indirect construction overhead costs may be capitalized. Interest incurred during the construction period is also capitalized as a component of the cost of the constructed assets, which represents the cost of debt associated with construction activity. Expenditures for maintenance and repairs are charged to expense.

Revenue Recognition-Water Services

Water services revenues are recorded when service is rendered, or water is delivered to customers. However, in addition to the monthly basic service charge, the determination and billing of water sales to individual customers is based on the reading of their meters, which occurs on a systematic basis throughout the month. At the end of each reporting period, amounts of water delivered to customers since the date of the last meter reading are estimated and the corresponding unbilled revenue is recorded.

Water connection fees are the fees associated with the application process to set up a customer to receive utility service on an existing water meter. These fees are approved by the ACC through the regulatory process and are set based on the costs incurred to establish services including the application process, billing setup, initial meter reading, and

Test Year Ended December 31, 2019 Notes to Financial Statements Schedule E-9 Page 1 of 2

Line No.

service transfer. Because the amounts charged for water connection fees are set by our regulator and not negotiated in conjunction with the pricing of ongoing water service, the connection fees represent the culmination of a separate earnings process and are recognized when the service is provided.

Meter installation fees are the fees charged to developers or builders associated with installing new water meters. Certain fees for meters are regulated by the ACC and are refundable to the end customer over a period of time. Refundable meter installation fees are recorded as a liability upon receipt. These fees are recognized as revenue when the service is rendered, or when a water meter is installed.

Revenue Recognition—Wastewater and Recycled Water Services

Wastewater service revenues are generally recognized when service is rendered. Wastewater services are billed at a fixed monthly amount per connection, and recycled water services are billed monthly based on volumetric fees.

Revenue Recognition—Unregulated Revenues

Unregulated Revenues represent those revenues that are not subject to the ratemaking process of the ACC. Unregulated revenues are limited to rental revenue and imputed revenues resulting from certain infrastructure coordination and financing agreement arrangements ("ICFAs").

Allowance for Doubtful Accounts

Provisions are made for doubtful accounts due to the inherent uncertainty around the collectability of accounts receivable. The allowance for doubtful accounts is recorded as bad debt expense, and is classified as general and administrative expense. The allowance for doubtful accounts is determined considering the age of the receivable balance, type of customer (e.g., residential or commercial), payment history, as well as specific identification of any known or expected collectability issues.

Cash and Cash Equivalents

Cash and cash equivalents include all highly liquid investments in debt instruments with an original maturity of three months or less.

Restricted Cash

Restricted cash represents cash deposited relating to HUF tariffs, asset retirement obligations and pending legal matters. *Income Taxes*

The Company utilizes the asset and liability method of accounting for income taxes. Under the asset and liability method, deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. Deferred tax assets are reduced by a valuation allowance when, in the opinion of management, it is more likely than not that some portion or all of the deferred tax assets will not be realized.

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019

Notes to Financial Statements

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Line No.

We evaluate uncertain tax positions using a two-step approach. Recognition (step one) occurs when we conclude that a tax position, based solely on its technical merits, is more-likely-than-not to be sustained upon examination. Measurement (step two) determines the amount of benefit that more-likely-than-not will be realized upon settlement. Derecognition of a tax position that was previously recognized would occur when we subsequently determine that a tax position no longer meets the more-likely-than-not threshold of being sustained. The use of a valuation allowance as a substitute for derecognition of tax positions is prohibited, and to the extent that uncertain tax positions exist, we provide expanded disclosures.

Goodwill

Goodwill represents the excess purchase price over the fair value of net tangible and identifiable intangible assets acquired through acquisitions. Goodwill is not amortized, it is instead tested for impairment annually, or more often, if circumstances indicate a possible impairment may exist. As required, we evaluate goodwill for impairment annually, and do so as of November 1 of each year, and at an interim date if indications of impairment exist. When testing goodwill for impairment, we may assess qualitative factors, including macroeconomic conditions, industry and market considerations, overall financial performance, and entity specific events to determine whether it is more likely than not that the fair value of an operating and reportable segment is less than its carrying amount. We utilize internally developed discounted future cash flow models, third-party appraisals, or broker valuations to determine the fair value of the reporting unit. Under the discounted cash flow approach, we utilize various assumptions requiring judgment, including projected future cash flows, discount rates, and capitalization rates. Our estimated future cash flows are based on historical data, internal estimates, and external sources. We then compare the estimated fair value to the carrying value. If the carrying value is in excess of the fair value, an impairment charge is recorded to asset impairments within our consolidated statement of operations in the amount by which the reporting unit's carrying value exceeds its fair value, limited to the carrying value of goodwill.

Intanaible Assets

Intangible assets not subject to amortization consist of certain permits expected to be renewable indefinitely, water rights and certain service areas acquired in transactions which did not meet the definition of business combinations for accounting purposes, and are considered to have indefinite lives. Intangible assets with indefinite lives are not amortized but are tested for impairment annually, or more often if certain circumstances indicate a possible impairment may exist. Amortized intangible assets consist primarily of acquired ICFA contract rights.

Debt Issuance Costs

In connection with the issuance of some of our long-term debt, we have incurred legal and other costs that we believe are directly attributable to realizing the proceeds of the debt issued. These costs are netted against long-term debt and amortized as interest expense using the effective interest method over the term of the respective debt.

Impairment of Long-Lived Assets

Management evaluates the carrying value of long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying value of such assets may not be recoverable. If an indicator of possible impairment exists, an undiscounted cash flow analysis would be prepared to determine whether there is an actual impairment. Measurement of the impairment loss is based on the fair value of the asset. Generally, fair value will be determined using appraisals or valuation techniques such as the present value of expected future cash flows.

Test Year Ended December 31, 2019 Notes to Financial Statements Schedule E-9 Page 1 of 4

Line No.

Advances and Contributions in Aid of Construction

The Company has various agreements with developers and builders, whereby funds, water line extensions, or wastewater line extensions are provided to us by the developers and are considered refundable advances for construction. These AIAC are non-interest-bearing and are subject to refund to the developers through annual payments that are computed as a percentage of the total annual gross revenue earned from customers connected to utility services constructed under the agreement over a specified period. Upon the expiration of the agreements' refunding period, the remaining balance of the advance becomes nonrefundable and at that time is considered CIAC. CIAC are amortized as a reduction of depreciation expense over the estimated remaining life of the related utility plant. For rate-making purposes, utility plant funded by AIAC or CIAC are generally excluded from rate base.

Fair Value of Financial Instruments

The carrying values of cash equivalents, trade receivables, and accounts payable approximate fair value due to the short-term maturities of these instruments. Portions of these non-interest-bearing instruments are payable annually through 2032 and amounts not paid by the contract expiration dates become nonrefundable. Their relative fair values cannot be accurately estimated because future refund payments depend on several variables, including new customer connections, customer consumption levels, and future rate increases. However, the fair value of these amounts would be less than their carrying value due to the non-interest-bearing feature.

Segments

Operating segments are defined as components of an enterprise about which separate financial information is available that is evaluated regularly by the chief operating decision maker ("CODM") in deciding how to allocate resources and in assessing operating performance. In consideration of ASC 280—Segment Reporting the Company notes it is not organized around specific products and services, geographic regions, or regulatory environments. The Company currently operates in one geographic region within the State of Arizona, wherein each operating utility operates within the same regulatory environment. While the Company reports its revenue, disaggregated by service type, on the face of its Statements of Operations, the Company does not manage the business based on any performance measure at the individual revenue stream level. The Company does not have any customers that contribute more than 10% to the Company's revenues or revenue streams. Additionally, we note that the CODM uses consolidated financial information to evaluate the Company's performance, which is the same basis on which he communicates the Company's results and performance to the Board of Directors. It is upon this consolidated basis from which he bases all significant decisions regarding the allocation of the Company's resources on a consolidated level. Based on the information described above and in accordance with the applicable literature, management has concluded that the Company is currently organized and operated as one operating and reportable segment.

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019

Projected Income Statements - Present and Proposed

Schedule F-1

Line			est Year Actual	Yea	sent Rates ar Ended	.53		Y	oosed Rates ear Ended
No.			2/31/2019		31/2020		stments		2/31/2020
1	Operating Revenues	\$	678,177	\$	687,623	\$	139,600	\$	827,223
2	19-ac-2 - America page-services a 200-ac-2005								
3	601 Salaries and Wages		142,788		294,851		9		294,851
4	604 Employee Pensions and Benefits		22,841		22,841		**		22,841
5	610 Purchased Water		31		2,655				2,655
6	615 Purchased Power		52,832		52,882		18		52,882
7	616 Fuel for Power Production		W THE WAY		2.000		i≆ 50		
8	618 Chemicals		24,955		24,999		35		24,999
9	620 Materials and Supplies		4,398		4,398		25		4,398
10	620.1 Repairs and Maintenance		30,043		30,043		==		30,043
11	620.2 Office Supplies and Expense		7,823		8,327		13		8,327
12	630 Contractual Services		×		50426		£		59
13	631 Contractual Services -Engineering		randona.		-		2		new Traces
14	632 Contractual Services - Accounting		9,116		9,116		<u>}</u>		9,116
15	633 Contractual Services - Legal		6,315		6,315		35		6,315
16	634 Contractual Services - Management Fees		36,458		mallin		25		well-ne
17	635 Contractual Services - Water Testing		16,575		16,575		(÷		16,575
18	636 Contractual Services - Other		26,049		37,829		32		37,829
19	640 Rents		*		5388		199		15
20	641 Rental of Building/Real Property		2,219		2,219		82		2,219
21	642 Rental of Equipment		103		103		35		103
22	650 Transportation Expenses		22,775		22,775		ii		22,775
23	656 Insurance - Vehicles				HOSE HOSE		55		55.
24	657 Insurance - General Liability		5,318		5,318		58		5,318
25	658 Insurance - Worker's Comp		1,145		1,145		12		1,145
26	657.1 Insurance - Health and Life		# E		Sept.				Santa Antonio
27	660 Advertising		1,498		1,498		13		1,498
28	665 Regulatory Commission Expense - Rate		TOPA SERVI		1000000000				PO18952000
29	667 Regulatory Commission Expense - Other		1,294		763		19		763
30	670 Bad Debt Expense		8,187		8,301		1,685		9,987
31	675 Miscellaneous Expense		33,919		34,423		5-24-13-20-00		34,423
32	403 Depreciation Expense (From Schedule AR4)		166,993		205,884		54		205,884
33	408 Taxes Other Than Income		2,533		2,533		17		2,533
34	408.1 Property Taxes		9,326		54,204		3,418		57,622
35	408.1 Payroll Taxes		9,725		9,725		90		9,725
36	409 Income Taxes		42,699		(104,242)		31,675		(72,567)
37	427.1 Customer Security Deposit Interest		1,082		1,082		752		1,082
38	ANTERIOR DE TOTAL DE MANAGE DE SONS DE SANTES PERSONALISMON DE SONS DE SONS DE SANTES DE SONS DE SONS DE SANTES DE SONS DE SON		VAX28E+				-		9576757
39	Total Operating Expenses		689,043		756,564		36,778		793,342
40					(195.7M)=(2		728003		A22600
41	Operating Income / (Loss)		(10,865)		(68,941)		102,822		33,881
42	operating modifier (2000)	-	(10,000)		(00,042)		102,022		33,001
43	OTHER INCOME / (EXPENSE								
44	E. P.		:07		928				22
	414 Gain/Loss on Dispositions		0 54				-		
45	419 Interest and Dividend Income				54		13		54
46	421 Non-Utility Income		(166)		(166)		ē• ==		(166)
47	426 Miscellaneous Non-Utility (Expense)		(23)		(23)		2		(23)
48	427 Interest (Expense)	-	(2,250)		(2,250)		9.5		(2,250)
49	Total Other Income / (Expense)		(2,384)		(2,384)		<u> </u>		(2,384)
50 51	NET INCOME (/LOSS)	\$	(12.240)	\$	(71 225)	S	102,822	\$	21 407
21	NET INCOME / (LOSS)	\$	(13,249)	- Þ	(71,325)	•	102,822	>	31,497

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidatec Test Year Ended December 31, 2019

Schedule F-2

Projected Statements of Changes in Financial Position

Present and Proposed Rates

				200	Projec	ted Year		
ODER OF S		No.	an more an anament		Present		Proposed	
ine			est Year	- 40	Rates		Rates	
lo.	V_0000 (8600 NOBE - 00000 NOBE - 00000 NOBE - 00	12	2/31/2019	310	2/31/2020		12/31/2020	
1	Operating Activities							
2	Net income (loss)	\$	(13,249)	\$	(71,325)	\$	31,497	
3	Adjustment to reconcile net income (loss)							
4	Deferred compensation		1.00					
5	Depreciation		166,992		205,884		205,884	
6	Amortization		759		-			
7	Amortization of deferred debt issuance costs and discounts		523				55	
8	Write-off of debt issuance costs		(±)ĕ		₩		3 9	
9	Gain on sale of 303 contracts		127		8		32	
10	(Gain) Loss on Equity Investment		858		=		55	
11	Other gains and losses		100 July 1				300	
12	(Gain) Loss on disposal of fixed assets		(171)		(171)		(171	
13	Loss on Sale of Willow Valley		100 H		arran I		35	
14	Provision for doubtful accounts receivable		8,187		8,187		8,187	
15	Deferred income tax (benefit) expense		40,811		40,811		40,811	
16	Accounts receivables		5,288		5,288		5,288	
17	Other Receivables		275,587		275,587		275,587	
18	Accrued revenue		1,389		1,389		1,389	
19	Infrastructure coordination and financing fee receivable		-				5	
20	Income taxes receivable		1.000 0.0000000000000000000000000000000		www. www.		Source except	
21	Other current assets		109,408		109,408		109,408	
22	Accounts payable and other current liabilities		(31,755)		(31,755)		(31,755	
23	Other noncurrent assets		9,334		9,334		9,334	
24	Other noncurrent liabilities		38,110		38,110		38,110	
25	Deferred revenue and prepaid ICFA fees		121				14	
26	Net cash (used) provided by operating activities		609,930		590,747		693,569	
27								
28	Investing Activities							
			(EG2 720)		(4 363 330)		/4 262 220	
29	Capital expenditures		(562,738)		(1,262,239)		(1,262,239	
30 31	Purchase Adjustments		330				155	
	Proceeds from sale of fixed and intangible assets		(20 EEE)		(20 EEE)		/20 555	
32 33	(Deposits) withdrawals of restricted cash Deposits		(38,555)		(38,555)		(38,555	
34	Advance in aid of construction release		(2)				95	
35	2 2		(601,293)		(1,300,794)		(1,300,794	
36	Net cash used in investing activities		(601,293)		(1,300,794)		(1,300,794	
	9-9-20-01-2-0-60-0-71 -1 0-0-60-40-60-60-40-60-40-60-40-60-40-60-40-60-40-60-40-60-40-60-40-60-40-60-60-40							
37	Financing Activities							
38	Proceeds from bond		10 0 /4				32	
39	Deposits in bond service fund		7 ,0 7		*		59	
40	Proceeds withdrawn from bond service fund		790		*		(# £	
41	Repayments of bond debt		-				Š	
42	(Deposit into)/ redemption from escrow for debt service		1.5%		8		82°	
43	Loan borrowings		(=)5		8		3.5	
44	Loan repayments		(12,659)		(12,659)		(12,659	
45	Principal payments under capital lease		523		=		27	
46	Payment of Sonoran acquisition liability		(* ± 2€		×		34	
47	Acquisition of utilities, deferred acquisition payments		120		8		32	
48	Financing costs paid		1950		=		2.5	
49	Debt issuance costs paid		(1 - 1)		vece of		None and the	
50	Advances in aid of construction		9,740		9,740		9,740	
51	Dividends Paid		150				9.5	
52	Proceeds from sale of stock		0 9 23		8		<u>₹</u>	
53	Contributions in aid of construction under ICFA agreements		(<u>1</u>		~		25	
54	Payments of offering costs for sale of stock		570		ā		100	
55	Refunds of advances for construction		(5,718)		(5,718)		(5,718	
56	Net cash (used) provided by financing activities		(8,637)		(8,637)		(8,637	
57	Net change in cash		1		(718,684)		(615,863	
58	,		55		(1 10,004)		(515,005	
59	Supporting Schedules:			Reco	ap Schedule			
				A-5	ap Conedule			
60	E-3							

Test Year Ended December 31, 2019 Projected Construction Requirements Schedule F-3

Line			Through	1	Through	Through		
No.	Property Classification		12/31/2020	13	2/31/2021	12/31/2022		
1								
1 2	Well Development	\$	448,000	\$	75,000	\$	75,000	
3								
4	Water Distribution Centers		506,000		195,000		25,000	
5								
6	Treatment and/or Blending		£		435,000		5,000	
7								
8	Pipelines		32,300		122,500		72,500	
9								
10	SCADA		≅.		7,500		7,500	
11								
12	Other		275,939		5,000		7,500	
13		0.5						
14	Totals	\$	1,262,239	\$	840,000	\$	192,500	
15			Sch. B-2.1)					
16						Recap S	chedules	
17						F-2 and	A-4	
18								

Test Year Ended December 31, 2019 Assumptions Schedule F-4

Line No.

Revenues and expenses were projected using the pro forma changes to the test year ending December 31, 2019. Actual expenses incurred during the test year ending December 31, 2019, were considered when developing pro forma adjustments. Where known and measurable changes are expected to occur, those changes are applied to determine pro form adjustments.

Construction forecasts are based on estimated plant requirements including new facilities, the replacement of existing facilities, and the improvement and maintenance of infrastructure necessary to ensure safe and reliable service.

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019 Classification - Present and Proposed Rates

Line No.	Customer Classification		[A] Present Rates I. H-2 Col. E		Adjusted Present Rates . H-2 Col. G		[B] Proposed Rates . H-2 Col. J	F	[D] %	
1	Residential	\$	537,454	\$	546,900	\$	648,255	\$	101,355	18.5%
2	Commercial	380	52,684	70	52,684	37	64,014	880	11,330	21.5%
3	Irrigation		34,645		34,645		41,910		7,264	21.0%
	Construction Hydrant		66,575		66,575		66,856		280	0.4%
4 5 6 7 8 9	Total Water Revenues		691,359		700,804		821,034		120,230	17.2%
7 8 9	Adjustment		(20,321)		(20,321)		(951)		19,370	-95.3%
10	Miscellaneous Revenues (Sch. C-1, L4)		7,140		7,140		7,140		×	0.0%
11 12 13	Total Operating Revenues		678,177		687,623		827,223		139,600	20.3%
14 15 16 17 18	Test Year Metered Water Revenue (Schedule C-2)	\$	671,037			Propo	osed Rates			
19	Tax Act Refund		18,570			Valla	951			
20	Accrued Revenue Consumption		(294)				,,00			
21	Accrued Revenue Basic Meter Charge		1,683							
22	Accrued Revenue Tax Act Refund		29							
23	Bill Adjustments									
24 25	Intercompany Bills		8							
26 27	Meter Water Revenue Adjusted	\$	691,025							
28 29	Bill Count Revenue	\$	691,359							
30	Variance	\$	(333)							
31 32 33	Variance%		-0.0482%							
34 35	Recap Schedules A-1									

Schedule H-1

[A]

Test Year Ended December 31, 2019 Analysis of Revenue by Detailed Class

[C]

[D]

[E]

[F]

[G]

[H]

[0]

[1]

[K]

Page 1 of 2 [L]

Schedule H-2

no min hydrant and irr now gor														ter Rev		Pr	roposed		
		erage nber of	Average	j	Present Rates	CRT	Present Rates	Annu	ualization		Adjusted sent Rates	U U	Proposed Rates	(16	roposed		Proposed Rates	Increase	
Class of Service	Cust	tomers	Consumption		No CRT	SHEETH.	[C+D]	Adju	stments*	7800	[E+F]		No CRT	11.9	CRT		[H+I]	[J-G]	%
5/8" Resi	dential	183	6,440	\$	169,670	\$ (9,326)	\$ 160,345	\$	3,577	\$	163,922	\$	222,788	\$	(7,837)	\$	214,951	\$ 51,029	3
3/4" Resi	dential	203	6,409		188,979	(9,696)	179,283		5,869		185,152		239,701		(9,434)		230,267	45,114	- 2
1" Resi	dential	87	17,072		181,203	(1,083)	180,120		9 8		180,120		186,486		(1,155)		185,331	5,211	
1.5" Resi	dential	4	26,958		14,701	(14)	14,687		35		14,687		14,701		(14)		14,687	15	
2" Resi	dential	1	20,167		3,019		3,019				3,019		3,019		8		3,019	83	
5/8" Comr	nercial	3	2,250		1,710	(132)	1,578		8		1,578		2,416		(149)		2,268	690	4
1" Comr	nercial	2	1,500		3,009	(88)	2,921		2		2,921		3,825		(69)		3,756	835	- 8
1.5" Comr	nercial	1	1,500		5,104	-	5,104		2		5,104		6,229		S		6,229	1,125	3
2" Comr	nercial	1	274,171		43,082	. 3	43,082		G		43,082		51,761		5 0		51,761	8,679	1
2" Irr	gation	2	60,332		23,520	(12)	23,508		(2)		23,508		28,438		(15)		28,424	4,916	7
3" Irr	gation	1	36,735		11,158	(20)	11,137		35		11,137		13,510		(24)		13,486	2,349	ä
3" Construction F	ydrant	2	313,540		66,577	(1)	66,575		99		66,575		66,857		(1)		66,856	280	
2			***			Water State			********				19991999		14200000		19990 84901		
Total Residential		473	8,567		557,573	(20,119)	537,454		9,446		546,900		666,695		(18,440)		648,255	101,355	
Total Commercial		7	45,536		52,904	(221)	52,684		523		52,684		64,231		(218)		64,014	11,330	2
Total Irrigation		3	52,916		34,678	(33)	34,645		358		34,645		41,948		(39)		41,910	7,264	- 3
Total Construction Hydrant		- 2	314		66,577	(1)	66,575		200		66,575		66,857		(1)		66,856	280	
Totals		485			711,732	(20,373)	691,359		9,446		700,804		839,732		(18,698)		821,034	120,230	- 8

Test Year Ended December 31, 2019

Schedule H-2 Page 2 of 2

Calculation of Change in Miscellaneous Service Charge revenue

					Test		
Line					Year	Revenue	
No.		Current Proposed		Increase	Charges	Increase	
1						_	
2	Establishment	\$ 25.00	\$ 25.00	\$ -	79	\$ -	
3	Reconnect	30.00	30.00	-	10	-	
4	NSF Fees	25.00	25.00	-	21		
5	Proposed Misc. Service Charge Increase					\$ -	
6							

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019 Changes in Representative Rate Schedules

Current WUGT Customers

Monthly	Minimum	Charges:
---------	---------	----------

monthly millinam charges.	Basic Service Charge												
Meter Size (All Classes*)	Present	Proposed 202	2 Change	Proposed 2023	3 Change	Proposed 2024	Change						
5/8" X 3/4" Meter	\$ 40.00	\$ 45.	34 \$ 5.0	4 \$ 51.27	\$ 5.64	\$ 56.91	\$ 5.64						
3/4" Meter	40.00	45.	5.6	4 51.27	5.64	56.91	5.64						
1" Meter	100.01	109.	75 9.7	4 119.49	9.74	129.23	9.74						
1.5" Meter	200.00	216.	58 16.5	8 233.15	16.58	249.73	16.58						
2" Meter	320.00	344.	78 24.7	8 369.56	24.78	394.35	24.78						
3" Meter	640.00	686.	66 46.6	6 733.33	46.66	779.99	46.66						
4" Meter	1,000.00	1,071.	28 71.2	8 1,142.57	71.28	1,213,85	71.28						
6" Meter	2,000.00	2,139.	37 139.6	7 2,279.33	139.67	2,419.00	139.67						
8" Meter	3,200.00	3,421.	72 221.7	2 3,643.45	221.72	3,865.17	221.72						

Commodity Rate Charges (per 1,000 gallons):

Potable Water - All Meter Sizes and Classes	Rate Block			Volumetric Charge												
	Present	Proposed	Pr	esent	Propo	sed 2022	C	hange	Proposed 202		Change		Proposed 2024		Change	
Tier One Breakover	1,000 Gallons	1,000 Gallons	\$	2.42	S	2.56	\$	0.14	S	2.70	S	0.14	\$	2.84	S	0.14
Tier Two Breakover	5,000 Gallons	5,000 Gallons		4.43		4.71		0.28		4.98		0.28		5.26		0.28
Tier Three Breakover	10,000 Gallons	10,000 Gallons		6.43		6.84		0.41		7.26		0.41		7.67		0.41
Tier Four Breakover	18,000 Gallons	18,000 Gallons		8.45		9.00		0.55		9.55		0.55		10.10		0.55
Tier Five Breakover	25,000 Gallons	25,000 Gallons		10.41		11.10		0.69		11.78		0.69		12.47		0.69
Tier Six Breakover	Over 25,000	Over 25,000		12.33		13.15		0.82		13.96		0.82		14.78		0.82

Present 7,401 Conservation Rebate Threshold ("CRT") in Gallons
Commodity rate rebate applied if consumption is below the CRT: 50% 50%

*Includes all potable water meters including irrigation meters.

	Rate Case Expense Surcharg 2023 and 2024 onl					
5/8" X 3/4" Meter	0.36					
3/4" Meter	0.36					
1" Meter	0.90					
1.5" Meter	1.79					
2" Meter	2.87					
3" Meter	5.37					
4" Meter	8.95					
6" Meter	17.91					
8" Meter	28.65					

	-		Volume	etric Charge		
Non-Potable Raw Water - All Meter Sizes and Classes	P	resent	Propo	sed 2022	Ch	ange
All Gallons (Per Acre Foot) All Gallons (Per 1,000 Gallons)	\$	534.40 1.64	\$	534.40 1.64	\$	2
Miscellaneous Service Charges	P	resent	Pro	oposed	Ch	ange
Establishment of Service	s	35.00	S	35.00	\$	8
Re-establishment of Service (Within 12 Months)		(a)		(a)		
Reconnection of Service (Delinquent) Meter Move at Customer Request	S	35.00		35.00	\$	
After Hours Service Charge, Per Hour *	s	(b) 35.00		(b) 35.00	\$	68
Deposit	52	(c)		(c)	300	
Deposit Interest		(c)		(c)		
Meter Re-Read (if Correct)	\$	30.00		30.00	\$	Ž
Meter Test Fee (If Correct)		30.00		30.00		3
NSF Check		30.00		30.00		
Late Payment Charge (Per Month)		1.50%		1.50%		0.00%
Deferred Payment (Per Month)		1.50%		1,50%		0.00%

In addition to the collection of its regular rates and charges, the Company shall collect from customers their proportionate share of any privilege, sales or use tax in accordance with

A.A.C. R14-2-409(D)(5).

⁽a) Number of Months off System times the monthly minimum per A.A.C. R14-2-403(D).
(b) Cost to include parts, labor, overhead and all applicable taxes per A.A.C. R14-2-405(B)(5).
(c) Per A.A.C. R14-2-403(B).

^{*} For After Hours Service Calls for work performed on the customer's property; not to be charged in addition to an establishment or a reconnection after hours charge.

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019
Changes in Representative Rate Schedules

Schedule H-3 Page 2 of 6

Service Line and Mater Installation Charnes (Refundable Pursuant to A.A.C. R14-2-405)

	Present			Proposed				
Meter Size	Service Line Charges	Meter Charges	Total Charges	Service Line Charges	Meter Charges	Total Charges	Change	
5/8 x 3/4" Meter	\$445.00	\$155.00	\$600.00	\$445.00	\$155.00	\$600.00	0.00%	
3/4" Meter	445.00	255.00	700.00	445.00	255.00	700.00	0.00%	
1" Meter	495.00	315.00	810.00	495.00	315.00	810.00	0.00%	
1 1/2" Meter	550.00	525.00	1,075.00	550.00	525.00	1,075.00	0.00%	
2" Turbine Meter	830.00	1,045.00	1,875.00	830.00	1,045.00	1,875.00	0.00%	
2" Compound Meter	830.00	1,890.00	2,720.00	830.00	1,890.00	2,720.00	0.00%	
3" Meter	1,045.00	1,670.00	2,715.00	1,045.00	1,670.00	2,715.00	0.00%	
3" Compound Meter	1,165.00	2,545.00	3,710.00	1,165.00	2,545.00	3,710.00	0.00%	
4" Turbine Meter	1,490.00	2,670.00	4,160.00	1,490.00	2,670.00	4,160.00	0.00%	
4" Compound Meter	1,670.00	3,645.00	5,315.00	1,670.00	3,645.00	5,315.00	0.00%	
6" Turbine Meter	2,210.00	5,025.00	7,235.00	2,210.00	5,025.00	7,235.00	0.00%	
6" Compound Meter	2,330.00	6,920.00	9,250.00	2,330.00	6,920.00	9,250.00	0.00%	
8" and Larger Meters	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost		

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2015
Changes in Representative Rate Scheduler

Current Eagletail Customers

Monthly Minimum Charges Meter Size (All Classes*)	Basic Service Charge													
	Present		Proposed 2022		Change		Proposed 2023		Change		Proposed 2024		Change	
5/8" X 3/4" Meter	S	35.00	s	45.64	S	10.64	5	51,27	\$	5.64	5	56.91	s	5.64
3/4* Meter		52.00	03.0	45.64	967500	(6.36)		51.27		5.64		56.91		5.64
1" Meter		87.50		109.75		22.25		119.49		9.74		29.23		9.74
1.5" Meter		175.00		216.58		41.58		233.15		16.58	2	49.73		16.58
2" Meter		280.00		344.78		64.78		369.56		24.78	3	94.35		24.78
3" Meter		560.00		686.66		126.66		733.33		46.66	. 7	79.99		46.66
4" Meter		875.00		1,071.28		196.28	- 1	142.57		71.28	1.2	13.85		71.28
6" Meter		1,750.00		2,139.67		389.67	2	279.33		139.67	2.4	19.00	- 39	139.67
8" Meter	N	A		3 421 72		NEA	59	643.45		225.72	3.8	RS 17	- 28	221 72

Commodity Rate Charges (per 1,000 gallons):

	Rate B	lock		olumetric Charg	В
5/8" x 3/4" Meters and 3/4" Meters - All Classes except irrigation	Present	Proposed	Present	Proposed	Change
Tier One Breakover	3,000 Gallons	NA.	4.60	NA.	NA
Tier Two Breakover	9.000 Gallons	NA	6.55	NA	NA
Tier Three Breakover	Over 9,000	NA .	7.80	NA	NA
1" Meter - All Classes					
Tier One Breakover	3,000 Gallons	NA	4.60	NA	NA
ier Two Breakover	9,000 Gallons	NA	6.55	NA.	NA
Fier Three Breakover	Over 9,000	NA	7.80	NA	NA
.5" Meter - All Classes					
Tier One Breakover	28,000 Gallons	NA	6.55	NA	NA.
Tier Two Breakover	Over 28,000	NA:	7.80	NA	NA
" Meter - All Classes					
ier One Breakover	56,000 Gallons	NA.	6.55	NA	NA
ier Two Breakover	Over 56,000	NA	7.80	NA	NA
8" Meter - All Classes					
Tier One Breakover	120,000 Gallons	NA:	6.55	NA.	NA.
ier Two Breakover	Over 120,000	NA	7.80	NA	NA
" Meter - All Classes					
Tier One Breakover	285,000 Gallons	NA	6.55	NA	NA
Tier Two Breakover	Over 285,000	NA:	7.80	NA	NA
"Meter - All Classes					
ier One Breakover	640,000 Gallons	NA.	6.55	NA	NA.
ier Two Breakover	Over 640,000	NA:	7.80	NA	NA
Standpipe/Bulk					
All Gallons (per 1,000 gallons	300,000 Gallons	NA.	6.55	NA	NA
ier Two Breakover	Over 300,000	NA .	7.80	NA	NA

Potable Water - All Meter Sizes and Classes	Rate	Volumetric Charge											
	Present	Proposed	Present	Propo	osed 2022	Change	Propo	sed 2023	Change	Proposed 2024		Change	
Tier One Breakover	NA	1,000 Gallons	NA	\$	2.56	NA	\$	2.70	\$ 0.14	S	2.84	\$	0.14
Tier Two Breakover	NA:	5,000 Gallons	NA	\$	4.71	NA	\$	4.98	0.28	S	5.26		0.28
Tier Three Breakover	NA NA	10,000 Gallons	NA	\$	6.84	NA:	\$	7.26	0.41	\$	7.67		0.41
Tier Four Breakover	NA.	18,000 Gallons	NA	\$	9.00	NA	\$	9.55	0.55	S	10.10		0.55
Tier Five Breakover	NA NA	25,000 Gallons	NA	\$	11.10	NA	\$	11.78	0.69	\$	12.47		0.69
Tier Six Breakover	NA NA	Over 25,000	NA	\$	13.15	NA	5	13.96	0.82	S	14.78		0.82

	Present	Proposed
Conservation Rebate Threshold ("CRT") in Gallon:	NA	6
Commodity rate rebate applied if consumption is below the CRT	NA	50%

*Includes all potable water meters including irrigation meters		Volumetric Charge	
Non-Potable Raw Water - All Meter Sizes and Classes	Present	Proposed	Change
All Gallons (Per Acre Foot	NA NA	\$ 534	NA
All College (Port 1 000 College	BIA.	4.64	840

	Rate Case Expense Surcharge 2023 and 2024 only					
5/8" X 3/4" Meter	0.36					
3/4" Meter	0.36					
1" Meter	0.90					
1.5" Meter	1.79					
2" Meter	2.87					
3" Meter	5.37					
4" Meter	8.95					
6" Meter	17.91					
8" Meter	28.65					

Miscellaneous Service Charges	Present	Proposed	Change
Establishment of Service Reconnection of Service (Delinguent	\$ 40.00 40.00	\$ 40.00 40.00	s -
After Hours Service Charge	30.00	30.00	12
Meter Test Fee (If Correct)	35.00	35,00	12
Deposit	50.00 E		
Deposit Interest	4%	0.04	59
Re-establishment of Service (Within 12 Months	esset V	10000	
NSF Check	30,00	30.00 0.02	65
Deferred Payment (Per Month)	1.50%		18
Meter Re-Read (If Correct)	20.00	20.00	- 3
Late Fee (Per Month on Unpaid balance	1.50%	0.02	130
Charge for Moving Meter	At Cost	At Cost	

Monthly Service Charge for Fire Sprinkle All Meter Sizes (All Classes

In addition to the collection of its regular rates and charges, the Company shall collect from customers their proportionate share of any privilege; sales or use tax in accordance with A.A.C. R14-2-409(D)(5).

Schedule H-3 Page 3 of 6

^{*} Per Commission Rule A.A.C. R.(4-2-403(B).

** Number of broths off System times the anorthly minimum per A.A.C. R.(4-2-403(D).

***Z% of Monthly Minimum for a Comparable Sized Meter Connection, but no less than \$10,00 per month. The Service Charge for Fire Sprinklers is only application service lines separate and distinct from the primary service line.

Greater Tonopah Water Company_Eagletali Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2015 Changes in Representative Rate Scheduler

Schedule H-3 Page 4 of 6

Service Line and Meter Installation Charges (Refundable Pursuant to A.A.C. R14-2-405

	Present			Proposed				
Meter Size	Service Line Charges	Meter Charges	Total Charges	Service Line Charges	Meter Charges	Total Charges	Change	
5/8 x 3/4" Meter	\$420.00	\$175.00	\$595.00	\$420.00	\$175.00	\$595.00	0.00%	
3/4" Meter	420.00	275.00	695,00	420.00	275.00	695.00	0.00%	
1" Meter	470.00	340:00	810.00	470.00	340.00	810.00	0.00%	
1 1/2" Meter	550.00	520.00	1,070,00	550.00	520.00	1,070,00	0.00%	
2" Meter	950.00	1,250.00	2,200.00	950.00	1,250.00	2,200.00	0.00%	
3" Meter	1,300.00	1,900.00	3.200.00	1,300.00	1,900.00	3.200.00	0.00%	
4" Meter	1,800.00	2,900.00	4,700.00	1,800.00	2,900.00	4,700.00	0.00%	
6" Meter	2,800.00	5,440.00	8.240.00	2,800.00	5,440.00	8,240.00	0.00%	
Over 6"	At Cost At Cost		At Cost	At Cost	At Cost	At Cost	NA	

Test Year Ended December 31, 2019

Changes in Representative Rate Schedules

Schedule H-3 Page 5 of 6

Current North Scottsdale Customers

Monthly Minimum Charges:

Meter Size (All Classes*) 5/8" X 3/4" Meter	Basic Service Charge								
	Present	F	roposed	Change					
	\$ 27.00	S	27.00	\$	8				
3/4" Meter	27.00		27.00		- 53				
1" Meter	57.00		57.00		83				
1.5" Meter	120.00		120.00		- 53				
2" Meter	128.00		128.00		83				
3" Meter	340.00		340.00		70				
4" Meter	550.00		550.00		83				
6" Meter	1,100.00		1,100.00		- 53				
8" Meter	2,160.00		2,160.00						

Commodity Rate Charges (per 1,000 gallons):

	Rate Block				Volumetric Charge				
Potable Water - All Meter Sizes and Classes	Present	Proposed	Present		Proposed		Change		
Tier One Breakover	1,000 Gallons	1,000 Gallons	\$	3.45	S	3.45	\$	S e .	
Tier Two Breakover	5,000 Gallons	5,000 Gallons		4.59		4.59	0.00	58	
Tier Three Breakover	10,000 Gallons	10,000 Gallons		5.59		5.59 6.80		ST	
Tier Four Breakover	18,000 Gallons	18,000 Gallons		6.80				58	
Tier Five Breakover	25,000 Gallons	25,000 Gallons		7.80		7.80		ST	
Tier Six Breakover	Over 25,000	Over 25,000		8.80		8.80		100	
	Present	Proposed							
Conservation Rebate Threshold ("CRT") in Gallons	7,001	7,001							
Commodity rate rebate applied if consumption is below the CRT	20%	20%							

^{*}Includes all potable water meters including irrigation meters

	Rate Case Expense Surcharge 2023 and 2024 only					
5/8" X 3/4" Meter	0.36					
3/4" Meter	0.36					
1" Meter	0.90					
1.5" Meter	1.79					
2" Meter	2.87					
3" Meter	5.37					
4" Meter	8.95					
6" Meter	17.91					
8" Meter	28.65					

Miscellaneous Service Charges	Present		Proposed	C	Change	
Establishment of Service	\$	30.00	\$ 35.00	\$	5.00	
Re-establishment of Service (Within 12 Months)		(a)	(a)			
Reconnection of Service (Delinquent)	\$	30.00	(a) 35.00	\$	5.00	
Meter Move at Customer Request		(b)	(b)			
After Hours Service Charge, Per Hour *	\$	35.00	(b) 35.00	\$	16 4	
Deposit		(c)	(c)			
Deposit Interest		(c)	(c)			
Meter Re-Read (If Correct)	\$	25.00	30.00	\$	5.00	
Meter Test Fee (If Correct)		30.00	30.00		19	
NSF Check		30.00	30.00		rose Santos	
Late Payment Charge (Per Month)		1.50%	1.50%		0.00%	
Deferred Payment (Per Month)		1.50%	1.50%		0.00%	

In addition to the collection of its regular rates and charges, the Company shall collect from customers their proportionate share of any privilege, sales or use tax in accordance with

A.A.C. R14-2-409(D)(5).

⁽a) Number of Months off System times the monthly minimum per A.A.C. R14-2-403(D).
(b) Cost to include parts, labor, overhead and all applicable taxes per A.A.C. R14-2-405(B)(5).
(c) Per A.A.C. R14-2-403(B).

^{*} For After Hours Service Calls for work performed on the customer's property; not to be charged in addition to an establishment or a reconnection after hours charge.

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019 Changes in Representative Rate Schedules

Schedule H-3 Page 6 of 6

Service Line and Meter Installation Charges (Refundable Pursuant to A.A.C. R14-2-405

	Present			Proposed			
Meter Size	Service Line Charges	Meter Charges	Total Charges	Service Line Charges	Meter Charges	Total Charges	Change
5/8 x 3/4" Meter	\$370.00	\$115.00	\$485.00	\$370.00	\$115.00	\$485.00	0.00%
3/4" Meter	375.00	145.00	520.00	375.00	145.00	520.00	0.00%
1" Meter	405.00	205.00	610.00	405.00	205.00	610.00	0.00%
1 1/2" Meter	440.00	415.00	855.00	440.00	415.00	855.00	0.00%
2" Turbine Meter	515.00	900.00	1,415.00	515.00	900.00	1,415.00	0.00%
2" Compound Meter	615.00	1,625.00	2,240.00	615.00	1,625.00	2,240.00	0.00%
3" Meter	790.00	1,405.00	2,195.00	790.00	1,405.00	2,195.00	0.00%
3" Compound Meter	830.00	2,200.00	3,030.00	830.00	2,200.00	3,030.00	0.00%
4" Turbine Meter	1,100.00	2,260.00	3,360.00	1,100.00	2,260.00	3,360.00	0.00%
4" Compound Meter	1,155.00	3,180.00	4,335.00	1,155.00	3,180.00	4,335.00	0.00%
6" Turbine Meter	1,655.00	4,460.00	6,115.00	1,655.00	4,460.00	6,115.00	0.00%
6" Compound Meter	1,700.00	5,790.00	7,490.00	1,700.00	5,790.00	7,490.00	0.00%
8" and Larger Meters	NA	NA	NA	At Cost	At Cost	At Cost	

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 1 OF 3

Rate Schedule:

5/8" and 3/4" Meters

All Classes

Greater Tonopah

Monthly Consumption	Present Rates (2021 Rates		TCJA Bill Credit 2021		Present Bill (2021 Rates)		Proposed Bill		Percent Increase	
18	\$	40.00	\$	2.27	\$	37.73	\$	45.64	20.95%	
1,000	70 30 .	41.21	:#:	2.27		38.94		46.91	20.48%	
2,000		43.43		2.27		41.16		49.27	19.71%	
3,000		45.64		2.27		43.37		51.62	19.02%	
4,000		47.86		2.27		45.59		53.97	18.40%	
5,000		50.07		2.27		47.80		56.33	17.84%	
6,000		53.29		2.27		51.02		73.86	44.79%	
7,000		73.00		2.27		70.73		80.71	14.10%	
8,000		79.43		2.27		77.16		87.55	13.46%	
9,000		85.86		2.27		83.59		94.39	12.92%	
10,000		92.29		2.27		90.02		101.23	12.46%	
15,000		134.54		2.27		132.27		146.24	10.56%	
20,000		180.71		2.27		178.44		195.43	9.52%	
25,000		232.76		2.27		230.49		250.91	8.86%	
50,000		541.01		2.27		538.74		579.57	7.58%	
75,000		849.26		2.27		846.99		908.23	7.23%	
100,000		1,157.51		2.27		1,155.24		1,236.90	7.07%	
125,000		1,465.76		2.27		1,463.49		1,565.56	6.97%	
150,000		1,774.01		2.27		1,771.74		1,894.22	6.91%	
175,000		2,082.26		2.27		2,079.99		2,222.88	6.87%	
200,000		2,390.51		2.27		2,388.24		2,551.55	6.84%	

Test Year Ended December 31, 2019 Typical Bill Analysis Schedule H-4

PHASE 1 OF 3

Rate Schedule:

3/4" Meters

All Classes

Ore	ater ronopan								
Monthly	Present Rates		C	JA Bill redit	/0	Present Bill	Р	roposed	Percent
Consumption	(2021 Rate	es)	2	2021	(2	021 Rates)		Bill	Increase
查	\$ 4	0.00	\$	3.40	\$	36.60	\$	45.64	24.69%
1,000		1.21	0.360	3.40	0.130	37.81		46.91	24.08%
2,000		3.43		3.40		40.03		49.27	23.09%
3,000	4	5.64		3.40		42.24		51.62	22.21%
4,000	4	7.86		3.40		44.46		53.97	21.41%
5,000	5	0.07		3.40		46.67		56.33	20.69%
6,000	5	3.29		3.40		49.89		73.86	48.07%
7,000	7	3.00		3.40		69.60		80.71	15.96%
8,000	7	9.43		3.40		76.03		87.55	15.15%
9,000	8	5.86		3.40		82.46		94.39	14.47%
10,000	9	2.29		3.40		88.89		101.23	13.89%
15,000	13	4.54		3.40		131.14		146.24	11.51%
20,000	18	0.71		3.40		177.31		195.43	10.22%
25,000	23	2.76		3.40		229.36		250.91	9.40%
50,000	54	1.01		3.40		537.61		579.57	7.81%
75,000	84	9.26		3.40		845.86		908.23	7.37%
100,000	1,15	7.51		3.40		1,154.11		1,236.90	7.17%
125,000	1,46	5.76		3.40		1,462.36		1,565.56	7.06%
150,000	1,77	4.01		3.40		1,770.61		1,894.22	6.98%
175,000	2,08	2.26		3.40		2,078.86		2,222.88	6.93%
200,000	2,39	0.51		3.40		2,387.11		2,551.55	6.89%

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 1 OF 3

Rate Schedule:

1" Meters

Graa	tor	Tononah

	Greater Tonopan									
Monthly Consumption	Present Rates (2021 Rates)		TCJA Bill Credit 2021		Present Bill (2021 Rates)		Proposed Bill		Percent Increase	
0	\$	100.01	\$	5.67	\$	94.34	\$	109.75	16.33%	
1,000	Ψ	101.22	Ψ	5.67	Ψ	95.55	Ψ	111.03	16.20%	
2,000		103.44		5.67		97.77		113.38	15.97%	
3,000		105.65		5.67		99.98		115.73	15.76%	
4,000		107.87		5.67		102.20		118.09	15.55%	
5,000		110.08		5.67		104.41		120.44	15.35%	
6,000		113.30		5.67		107.63		137.98	28.20%	
7,000		133.01		5.67		127.34		144.82	13.73%	
8,000		139.44		5.67		133.77		151.66	13.38%	
9,000		145.87		5.67		140.20		158.50	13.06%	
10,000		152.30		5.67		146.63		165.35	12.77%	
15,000		194.55		5.67		188.88		210.35	11.37%	
20,000		240.72		5.67		235.05		259.55	10.42%	
25,000		292.77		5.67		287.10		315.02	9.73%	
50,000		601.02		5.67		595.35		643.69	8.12%	
75,000		909.27		5.67		903.60		972.35	7.61%	
100,000		1,217.52		5.67		1,211.85		1,301.01	7.36%	
125,000		1,525.77		5.67		1,520.10		1,629.67	7.21%	
150,000		1,834.02		5.67		1,828.35		1,958.34	7.11%	
175,000		2,142.27		5.67		2,136.60		2,287.00	7.04%	
200,000		2,450.52		5.67		2,444.85		2,615.66	6.99%	

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 1 OF 3

Rate Schedule:

1.5" Meters

0	The second	
Greater	Innonar	١

Grea	ater Tonopah								
Monthly Consumption	Present Rates (2021 Rates)		TCJA Bill Credit 2021		Present Bill (2021 Rates)		Proposed Bill		Percent Increase
§ .	\$	200.00	\$	11.35	\$	188.65	\$	216.58	14.80%
1,000		201.21		11.35		189.86		217.86	14.75%
2,000		203.43		11.35		192.08		220.21	14.65%
3,000		205.64		11.35		194.29		222.56	14.55%
4,000		207.86		11.35		196.51		224.92	14.46%
5,000		210.07		11.35		198.72		227.27	14.37%
6,000		213.29		11.35		201.94		244.80	21.23%
7,000		233.00		11.35		221.65		251.65	13.53%
8,000		239.43		11.35		228.08		258.49	13.33%
9,000		245.86		11.35		234.51		265.33	13.14%
10,000		252.29		11.35		240.94		272.18	12.96%
15,000		294.54		11.35		283.19		317.18	12.00%
20,000		340.71		11.35		329.36		366.38	11.24%
25,000		392.76		11.35		381.41		421.85	10.60%
50,000		701.01		11.35		689.66		750.51	8.82%
75,000		1,009.26		11.35		997.91		1,079.18	8.14%
100,000		1,317.51		11.35		1,306.16		1,407.84	7.78%
125,000		1,625.76		11.35		1,614.41		1,736.50	7.56%
150,000		1,934.01		11.35		1,922.66		2,065.16	7.41%
175,000		2,242.26		11.35		2,230.91		2,393.83	7.30%
200,000		2,550.51		11.35		2,539.16		2,722.49	7.22%

Test Year Ended December 31, 2019

Typical Bill Analysis

Schedule H-4

PHASE 1 OF 3

Rate Schedule:

2" Meters

All Classes

0,0	atar ranapan							
	Present		TCJA Bill		Present			
Monthly	Rates		Credit		Bill	F	Proposed	Percent
Consumption	(2021 Rates)		2021	((2021 Rates)		Bill	Increase
_	\$ 320.0	0 \$	18.15	\$	301.85	\$	344.78	14.22%
1,000	321.2		18.15	*	303.06	Ψ	346.06	14.19%
2,000	323.4		18.15		305.28		348.42	14.13%
3,000	325.6		18.15		307.49		350.77	14.07%
4,000	327.8		18.15		309.71		353.12	14.02%
5,000	330.0	7	18.15		311.92		355.47	13.96%
6,000	333.2	9	18.15		315.14		373.01	18.36%
7,000	353.0	0	18.15		334.85		379.85	13.44%
8,000	359.4	3	18.15		341.28		386.70	13.31%
9,000	365.8	6	18.15		347.71		393.54	13.18%
10,000	372.2	9	18.15		354.14		400.38	13.06%
15,000	414.5	4	18.15		396.39		445.39	12.36%
20,000	460.7	1	18.15		442.56		494.58	11.75%
25,000	512.7	6	18.15		494.61		550.06	11.21%
50,000	821.0	1	18.15		802.86		878.72	9.45%
75,000	1,129.2	6	18.15		1,111.11		1,207.38	8.66%
100,000	1,437.5	1	18.15		1,419.36		1,536.04	8.22%
125,000	1,745.7	6	18.15		1,727.61		1,864.71	7.94%
150,000	2,054.0	1	18.15		2,035.86		2,193.37	7.74%
175,000	2,362.2	6	18.15		2,344.11		2,522.03	7.59%
200,000	2,670.5	1	18.15		2,652.36		2,850.69	7.48%

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 1 OF 3

Rate Schedule: 3" Meters All Classes

	Greater Tonopah									
	Pres	sent	T	CJA Bill		Present				
Monthly	Ra	tes		Credit		Bill	Proj	posed	Percer	nt
Consumption	(2021	Rates)		2021	((2021 Rates)	E	3ill	Increas	e
	Φ.	0.40.00	Φ.	04.04	Φ.	005.00	Φ.	000.00		0.000
-	\$	640.00	\$	34.04	\$	605.96	\$	686.66		13.32%
1,000		641.21		34.04		607.17		687.94		3.30%
2,000		643.43		34.04		609.39		690.30		3.28%
3,000		645.64		34.04		611.60		692.65		13.25%
4,000		647.86		34.04		613.82		695.00	1	13.23%
5,000		650.07		34.04		616.03		697.36	1	3.20%
6,000		653.29		34.04		619.25		714.89	1	5.45%
7,000		673.00		34.04		638.96		721.73	1	2.95%
8,000		679.43		34.04		645.39		728.58	1	2.89%
9,000		685.86		34.04		651.82		735.42		2.83%
10,000		692.29		34.04		658.25		742.26	1	2.76%
15,000		734,54		34.04		700.50		787,27		2.39%
20,000		780.71		34.04		746.67		836.46		2.03%
25,000		832.76		34.04		798.72		891.94		1.67%
50,000		,141.01		34.04		1,106.97	1	,220.60		0.27%
75,000		,449.26		34.04		1,415.22		,549.26		9,47%
100,000		,757.51		34.04		1,723.47		877.93		8.96%
125.000		2.065.76		34.04		2,031.72		.206.59		8.61%
150,000		2.374.01		34.04		2,339.97		.535.25		8.35%
175,000		2,682.26		34.04		2,648.22		.863.91		8.14%
200,000		2,990.51		34.04		2,956.47		,192.58		7.99%
200,000	2	.,000.01		JT.U4		2,000.47	J	, 102.00		1.0070

Test Year Ended December 31, 2019 Schedule H-4

Typical Bill Analysis

PHASE 1 OF 3

Rate Schedule:

5/8" Meters

Monthly Consumption	P	resent Bill	Pı	roposed Bill	Percent Increase
-	\$	35.00	\$	51.27	46.49%
1,000		39.60		52.55	32.70%
2,000		44.20		54.90	24.22%
3,000		48.80		57.26	17.33%
4,000		55.35		59.61	7.70%
5,000		61.90		61.96	0.10%
6,000		68.45		79.50	16.14%
7,000		75.00		86.34	15.12%
8,000		81.55		93.18	14.27%
9,000		88.10		100.03	13.54%
10,000		95.90		106.87	11.44%
15,000		134.90		151.88	12.58%
20,000		173.90		201.07	15.62%
25,000		212.90		256.55	20.50%
50,000		407.90		585.21	43.47%
75,000		602.90		913.87	51.58%
100,000		797.90		1,242.53	55.73%
125,000		992.90		1,571.19	58.24%
150,000		1,187.90		1,899.86	59.93%
175,000		1,382.90		2,228.52	61.15%
200,000		1,577.90		2,557.18	62.06%

Test Year Ended December 31, 2019 Schedule H-4

Typical Bill Analysis

PHASE 1 OF 3

Rate Schedule:

3/4" Meters

Monthly Consumption	F	Present Bill	P	Proposed Bill	Percent Increase
20 20 20 20 20 20 20 20 20 20 20 20 20 2	\$	52.00	\$	51.27	-1.40%
1,000	•	56.60	Ψ	52.55	-7.16%
2,000		61.20		54.90	-10.29%
3,000		65.80		57.26	-12.98%
4,000		72.35		59.61	-17.61%
5,000		78.90		61.96	-21.47%
6,000		85.45		79.50	-6.97%
7,000		92.00		86.34	-6.15%
8,000		98.55		93.18	-5.45%
9,000		105.10		100.03	-4.83%
10,000		112.90		106.87	-5.34%
15,000		151.90		151.88	-0.02%
20,000		190.90		201.07	5.33%
25,000		229.90		256.55	11.59%
50,000		424.90		585.21	37.73%
75,000		619.90		913.87	47.42%
100,000		814.90		1,242.53	52.48%
125,000		1,009.90		1,571.19	55.58%
150,000		1,204.90		1,899.86	57.68%
175,000		1,399.90		2,228.52	59.19%
200,000		1,594.90		2,557.18	60.33%

Test Year Ended December 31, 2019 Schedule H-4

Typical Bill Analysis

PHASE 1 OF 3

Rate Schedule:

1" Meters

Monthly Consumption	E RE	Present Bill	P	roposed Bill	Percent Increase	
	\$	87.50	\$	119.49	36.56%	
1,000		92.10		120.77	31.13%	
2,000		96.70		123.12	27.32%	
3,000		101.30		125.47	23.86%	
4,000		107.85		127.83	18.52%	
5,000		114.40		130.18	13.79%	
6,000		120.95		147.71	22.13%	
7,000		127.50		154.56	21.22%	
8,000		134.05		161.40	20.40%	
9,000		140.60		168.24	19.66%	
10,000		148.40		175.09	17.98%	
15,000		187.40		220.09	17.45%	
20,000		226.40		269.29	18.94%	
25,000		265.40		324.76	22.37%	
50,000		460.40		653.43	41.93%	
75,000		655.40		982.09	49.85%	
100,000		850.40		1,310.75	54.13%	
125,000		1,045.40		1,639.41	56.82%	
150,000		1,240.40		1,968.07	58.66%	
175,000		1,435.40		2,296.74	60.01%	
200,000		1,630.40		2,625.40	61.03%	

Test Year Ended December 31, 2019 Typical Bill Analysis

Schedule H-4

PHASE 2 OF 3

Rate Schedule:

5/8" and 3/4" Meters

All Classes

Gie	Pr	esent	TO	JA Bill	T	Present			Ra	te Case			
Monthly Consumption	R	ates I Rates)	(Credit 2021		Bill 21 Rates)	P	roposed Rates	Expens	e Surcharge nd 2024 only	Р	roposed Bill	Percent Increase
Concampaon	(202)	riatooj			(20	21 Hatoo)		ratoo	2020 01	id Lot i oilly		D.III	morodoo
<u> </u>	\$	40.00	\$	2.27	\$	37.73	\$	51.27	\$	0.36	\$	51.63	36.849
1,000		41.21		2.27		38.94		52.62		0.36		52.98	36.05%
2,000		43.43		2.27		41.16		55.11		0.36		55.47	34.789
3,000		45.64		2.27		43.37		57.60		0.36		57.96	33.65%
4,000		47.86		2.27		45.59		60.09		0.36		60.45	32.629
5,000		50.07		2.27		47.80		62.58		0.36		62.94	31.689
6,000		53.29		2.27		51.02		81.15		0.36		81.51	59.799
7,000		73.00		2.27		70.73		88.41		0.36		88.77	25.519
8,000		79.43		2.27		77.16		95.67		0.36		96.03	24.45%
9,000		85.86		2.27		83.59		102.92		0.36		103.28	23.56%
10,000		92.29		2.27		90.02		110.18		0.36		110.54	22.799
15,000		134.54		2.27		132.27		157.94		0.36		158.30	19.689
20,000		180.71		2.27		178.44		210.16		0.36		210.52	17.989
25,000		232.76		2.27		230.49		269.06		0.36		269.42	16.899
50,000		541.01		2.27		538.74		618.13		0.36		618.49	14.80%
75,000		849.26		2.27		846.99		967.21		0.36		967.57	14.249
100,000		1,157.51		2.27		1,155.24		1,316.28		0.36		1,316.64	13.979
125,000		1,465.76		2.27		1,463.49		1,665.36		0.36		1,665.72	13.829
150,000		1,774.01		2.27		1,771.74		2,014.43		0.36		2,014.79	13.729
175,000	3	2,082.26		2.27		2,079.99		2,363.51		0.36		2,363.87	13.65%
200,000		2,390.51		2.27		2,388.24		2,712.58		0.36		2,712.94	13.60%

Test Year Ended December 31, 2019

Typical Bill Analysis

PHASE 2 OF 3

Rate Schedule:

3/4" Meters

All Classes

Gre	eater Tonopah						
NAT WILL	Present	TCJA Bill	Present	D	Rate Case	Barriera	D
Monthly Consumption	Rates (2021 Rates)	Credit 2021	Bill (2021 Rates)	Proposed Rates	Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
Consumption	(2021 Nates)	2021	(2021 Nates)	rates	2020 and 2024 only	Dill	increase
<u> </u>	\$ 40.00	\$ 3.40	\$ 36.60	\$ 51.27	\$ 0.36	\$ 51.63	41.07%
1,000	41.21	3.40	37.81	52.62	0.36	52.98	40.12%
2,000	43.43	3.40	40.03	55.11	0.36	55.47	38.59%
3,000	45.64	3.40	42.24	57.60	0.36	57.96	37.22%
4,000	47.86	3.40	44.46	60.09	0.36	60.45	35.99%
5,000	50.07	3.40	46.67	62.58	0.36	62.94	34.87%
6,000	53.29	3.40	49.89	81.15	0.36	81.51	63.40%
7,000	73.00	3.40	69.60	88.41	0.36	88.77	27.54%
8,000	79.43	3.40	76.03	95.67	0.36	96.03	26.30%
9,000	85.86	3.40	82.46	102.92	0.36	103.28	25.25%
10,000	92.29	3.40	88.89	110.18	0.36	110.54	24.35%
15,000	134.54	3.40	131.14	157.94	0.36	158.30	20.71%
20,000	180.71	3.40	177.31	210.16	0.36	210.52	18.73%
25,000	232.76	3.40	229.36	269.06	0.36	269.42	17.47%
50,000	541.01	3.40	537.61	618.13	0.36	618.49	15.05%
75,000	849.26	3.40	845.86	967.21	0.36	967.57	14.39%
100,000	1,157.51	3.40	1,154.11	1,316.28	0.36	1,316.64	14.08%
125,000	1,465.76	3.40	1,462.36	1,665.36	0.36	1,665.72	13.919
150,000	1,774.01	3.40	1,770.61	2,014.43	0.36	2,014.79	13.79%
175,000	2,082.26	3.40	2,078.86	2,363.51	0.36	2,363.87	13.71%
200,000	2,390.51	3.40	2,387.11	2,712.58	0.36	2,712.94	13.65%

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Schedule H-4

PHASE 2 OF 3

Rate Schedule:

1" Meters

All Classes

Ole	Present	TC	JA Bill	10	Present			Ra	ite Case				
Monthly		Rates	C	Credit		Bill	P	roposed	Expens	se Surcharge	Р	roposed	Percent
Consumption	(20	21 Rates)	2	2021	(20	21 Rates)		Rates	2023 a	nd 2024 only		Bill	Increase
ē	\$	100.01	\$	5.67	\$	94.34	\$	119.49	\$	0.90	\$	120.39	27.61%
1,000		101.22		5.67		95.55		120.84		0.90		121.74	27.41%
2,000		103.44		5.67		97.77		123.33		0.90		124.23	27.07%
3,000		105.65		5.67		99.98		125.82		0.90		126.72	26.74%
4,000		107.87		5.67		102.20		128.31		0.90		129.21	26.44%
5,000		110.08		5.67		104.41		130.80		0.90		131.70	26.14%
6,000		113.30		5.67		107.63		149.37		0.90		150.27	39.63%
7,000		133.01		5.67		127.34		156.63		0.90		157.53	23.71%
8,000		139.44		5.67		133.77		163.88		0.90		164.78	23.18%
9,000		145.87		5.67		140.20		171.14		0.90		172.04	22.71%
10,000		152.30		5.67		146.63		178.40		0.90		179.30	22.28%
15,000		194.55		5.67		188.88		226.16		0.90		227.06	20.21%
20,000		240.72		5.67		235.05		278.38		0.90		279.28	18.82%
25,000		292.77		5.67		287.10		337.28		0.90		338.18	17.79%
50,000		601.02		5.67		595.35		686.35		0.90		687.25	15.44%
75,000		909.27		5.67		903.60		1,035.43		0.90		1,036.33	14.69%
100,000		1,217.52		5.67		1,211.85		1,384.50		0.90		1,385.40	14.32%
125,000		1,525.77		5.67		1,520.10		1,733.58		0.90		1,734.48	14.10%
150,000		1,834.02		5.67		1,828.35		2,082.65		0.90		2,083.55	13.96%
175,000		2,142.27		5.67		2,136.60		2,431.73		0.90		2,432.63	13.85%
200,000		2,450.52		5.67		2,444.85		2,780.80		0.90		2,781.70	13.78%

Test Year Ended December 31, 2019

Typical Bill Analysis

Schedule H-4

PHASE 2 OF 3

Rate Schedule:

1.5" Meters

All Classes

Gre	eater Lonop	oah											
	Pi	resent	T	CJA Bill		Present				ate Case			
Monthly	F	Rates		Credit		Bill	P	roposed	Expen	se Surcharge	Р	roposed	Percent
Consumption	(202	1 Rates)		2021	(2	021 Rates)		Rates	2023 a	nd 2024 only		Bill	Increase
£	\$	200.00	\$	11.35	\$	188.65	\$	233.15	\$	1.79	\$	234.94	24.54%
1,000		201.21		11.35		189.86		234.50		1.79		236.29	24.46%
2,000		203.43		11.35		192.08		236.99		1.79		238.78	24.32%
3,000		205.64		11.35		194.29		239.48		1.79		241.27	24.18%
4,000		207.86		11.35		196.51		241.98		1.79		243.77	24.05%
5,000		210.07		11.35		198.72		244.47		1.79		246.26	23.92%
6,000		213.29		11.35		201.94		263.04		1.79		264.83	31.14%
7,000		233.00		11.35		221.65		270.29		1.79		272.08	22.75%
8,000		239.43		11.35		228.08		277.55		1.79		279.34	22.47%
9,000		245.86		11.35		234.51		284.81		1.79		286.60	22.21%
10,000		252.29		11.35		240.94		292.06		1.79		293.85	21.96%
15,000		294.54		11.35		283.19		339.82		1.79		341.61	20.63%
20,000		340.71		11.35		329.36		392.04		1.79		393.83	19.57%
25,000		392.76		11.35		381.41		450.94		1.79		452.73	18.70%
50,000		701.01		11.35		689.66		800.02		1.79		801.81	16.26%
75,000		1,009.26		11.35		997.91		1,149.09		1.79		1,150.88	15.33%
100,000		1,317.51		11.35		1,306.16		1,498.17		1.79		1,499.96	14.84%
125,000		1,625.76		11.35		1,614.41		1,847.24		1.79		1,849.03	14.53%
150,000		1,934.01		11.35		1,922.66		2,196.32		1.79		2,198.11	14.33%
175,000		2,242.26		11.35		2,230.91		2,545.39		1.79		2,547.18	14.18%
200,000		2,550.51		11.35		2,539.16		2,894.47		1.79		2,896.26	14.06%

Test Year Ended December 31, 2019

Typical Bill Analysis

Schedule H-4

PHASE 2 OF 3

Rate Schedule: 2" Meters

Gre	eater Tonopah	1											
Monthly Consumption	Present Rates (2021 Rates)		TCJA Bill Credit 2021		Present Bill (2021 Rates)		Proposed Rates		Rate Case Expense Surcharge 2023 and 2024 only		Proposed Bill		Percent Increase
<u>s</u>	\$	320.00	\$	18.15	\$	301.85	\$	369.56	\$	2.87	\$	372.43	23.38%
1,000		321.21		18.15	1000	303.06	70.4131	370.91	,	2.87		373.78	23.349
2,000		323.43		18.15		305.28		373.41		2.87		376.28	23.26%
3,000		325.64		18.15		307.49		375.90		2.87		378.77	23.18%
4,000		327.86		18.15		309.71		378.39		2.87		381.26	23.10%
5,000		330.07		18.15		311.92		380.88		2.87		383.75	23.03%
6,000		333.29		18.15		315.14		399.45		2.87		402.32	27.67%
7,000		353.00		18.15		334.85		406.70		2.87		409.57	22.32%
8,000		359.43		18.15		341.28		413.96		2.87		416.83	22.149
9,000		365.86		18.15		347.71		421.22		2.87		424.09	21.97%
10,000		372.29		18.15		354.14		428.47		2.87		431.34	21.80%
15,000		414.54		18.15		396.39		476.23		2.87		479.10	20.87%
20,000		460.71		18.15		442.56		528.45		2.87		531.32	20.06%
25,000		512.76	8	18.15		494.61		587.35		2.87		590.22	19.33%
50,000		821.01	ē	18.15		802.86		936.43		2.87		939.30	16.99%
75,000	1,	129.26	7	18.15		1,111.11		1,285.50		2.87		1,288.37	15.95%
100,000	1,	437.51	1	18.15		1,419.36		1,634.58		2.87		1,637.45	15.37%
125,000	1.	745.76		18.15		1,727.61		1,983.65		2.87		1,986.52	14.99%
150,000		054.01		18.15		2,035.86		2,332.73		2.87		2,335.60	14.729
175,000	2.23	362.26		18.15		2,344.11		2,681.80		2.87		2,684.67	14.53%
200,000		670.51		18.15		2,652.36		3,030.88		2.87		3,033.75	14.38%

Test Year Ended December 31, 2019

Typical Bill Analysis

Schedule H-4

PHASE 2 OF 3

Rate Schedule: 3

3" Meters

All Classes

GIE	eater Tono	Fred Liberton	т/	O LA DUI	100				D 4				
Monthly Consumption		Present Rates (2021 Rates)		TCJA Bill Credit 2021		Present Bill (2021 Rates)		Proposed Rates	Rate Case Expense Surcharge 2023 and 2024 only		and the same of th		Percent Increase
5.	\$	640.00	\$	34.04	œ.	605.96	\$	733.33	¢	5.37	\$	738.70	21.91
1,000	φ	641.21	Ψ	34.04	Φ	607.17	Ψ	734.68	Ψ	5.37	Φ	740.05	21.88
2,000		643.43		34.04		609.39		737.17		5.37		742.54	21.85
3,000		645.64		34.04		611.60		739.66		5.37		745.03	21.82
4,000		647.86		34.04		613.82		742.15		5.37		747.52	21.78
5,000		650.07		34.04		616.03		744.64		5.37		750.01	21.75
6,000		653.29		34.04		619.25		763.21		5.37		768.58	24.12
7,000		673.00		34.04		638.96		770.47		5.37		775.84	21.42
8,000		679.43		34.04		645.39		777.73		5.37		783.10	21.34
9,000		685.86		34.04		651.82		784.98		5.37		790.35	21.25
10,000		692.29		34.04		658.25		792.24		5.37		797.61	21.17
15,000		734.54		34.04		700.50		840.00		5.37		845.37	20.68
20,000		780.71		34.04		746.67		892.22		5.37		897.59	20.21
25,000		832.76		34.04		798.72		951.12		5.37		956.49	19.75
50,000		1,141.01		34.04		1,106.97		1,300.19		5.37		1,305.56	17.94
75,000		1,449.26		34.04		1,415.22		1,649.27		5.37		1,654.64	16.92
100,000		1,757.51		34.04		1,723.47		1,998.34		5.37		2,003.71	16.26
125,000		2,065.76		34.04		2,031.72		2,347.42		5.37		2,352.79	15.80
150,000		2,374.01		34.04		2,339.97		2,696.49		5.37		2,701.86	15.47
175,000		2,682.26		34.04		2,648.22		3,045.57		5.37		3,050.94	15.21
200,000		2,990.51		34.04		2,956.47		3,394.64		5.37		3,400.01	15.00

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 2 OF 3

Rate Schedule:

5/8" Meters

Monthly					Rate	e Case			
Monthly	Ē	Present	Р	roposed	Expense	Surcharge	P	roposed	Percent
Consumption		Bill		Rates	2023 and	d 2024 only		Bill	Increase
920	\$	35.00	\$	51.27	\$	0.36	\$	51.63	47.52%
1,000	ACT 100	39.60	1,400	52.62	79 8 03	0.36		52.98	33.79%
2,000		44.20		55.11		0.36		55.47	25.50%
3,000		48.80		57.60		0.36		57.96	18.77%
4,000		55.35		60.09		0.36		60.45	9.22%
5,000		61.90		62.58		0.36		62.94	1.69%
6,000		68.45		81.15		0.36		81.51	19.09%
7,000		75.00		88.41		0.36		88.77	18.36%
8,000		81.55		95.67		0.36		96.03	17.75%
9,000		88.10		102.92		0.36		103.28	17.23%
10,000		95.90		110.18		0.36		110.54	15.26%
15,000		134.90		157.94		0.36		158.30	17.35%
20,000		173.90		210.16		0.36		210.52	21.06%
25,000		212.90		269.06		0.36		269.42	26.55%
50,000		407.90		618.13		0.36		618.49	51.63%
75,000		602.90		967.21		0.36		967.57	60.49%
100,000		797.90		1,316.28		0.36		1,316.64	65.01%
125,000		992.90		1,665.36		0.36		1,665.72	67.76%
150,000		1,187.90		2,014.43		0.36	2	2,014.79	69.61%
175,000		1,382.90		2,363.51		0.36	2	2,363.87	70.94%
200,000		1,577.90		2,712.58		0.36	2	2,712.94	71.93%

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 2 OF 3

Rate Schedule:

3/4" Meters

					Rate	Case			
Monthly	P	resent	Р	roposed	Expense	Surcharge	Pro	oposed	Percent
Consumption	200	Bill	73211	Rates	2023 and	d 2024 only		Bill	Increase
920	\$	52.00	\$	51.27	\$	0.36	\$	51.63	-0.71%
1,000		56.60		52.62	19863	0.36		52.98	-6.40%
2,000		61.20		55.11		0.36		55.47	-9.36%
3,000		65.80		57.60		0.36		57.96	-11.91%
4,000		72.35		60.09		0.36		60.45	-16.44%
5,000		78.90		62.58		0.36		62.94	-20.22%
6,000		85.45		81.15		0.36		81.51	-4.61%
7,000		92.00		88.41		0.36		88.77	-3.51%
8,000		98.55		95.67		0.36		96.03	-2.56%
9,000		105.10		102.92		0.36		103.28	-1.73%
10,000		112.90		110.18		0.36		110.54	-2.09%
15,000		151.90		157.94		0.36		158.30	4.21%
20,000		190.90		210.16		0.36		210.52	10.28%
25,000		229.90		269.06		0.36		269.42	17.19%
50,000		424.90		618.13		0.36		618.49	45.56%
75,000		619.90		967.21		0.36		967.57	56.08%
100,000		814.90		1,316.28		0.36	1	,316.64	61.57%
125,000		1,009.90		1,665.36		0.36	1	,665.72	64.94%
150,000		1,204.90		2,014.43		0.36	2	,014.79	67.22%
175,000		1,399.90		2,363.51		0.36	2	,363.87	68.86%
200,000		1,594.90		2,712.58		0.36	2	,712.94	70.10%

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 2 OF 3

Rate Schedule:

1" Meters

Monthly					Rate	e Case			
Monthly	Ē	Present	Р	roposed	Expense	Surcharge	P	roposed	Percent
Consumption		Bill		Rates	2023 and	d 2024 only		Bill	Increase
920	\$	87.50	\$	119.49	\$	0.90	\$	120.39	37.59%
1,000		92.10		120.84	55 -1 55	0.90		121.74	32.18%
2,000		96.70		123.33		0.90		124.23	28.47%
3,000		101.30		125.82		0.90		126.72	25.09%
4,000		107.85		128.31		0.90		129.21	19.81%
5,000		114.40		130.80		0.90		131.70	15.12%
6,000		120.95		149.37		0.90		150.27	24.24%
7,000		127.50		156.63		0.90		157.53	23.55%
8,000		134.05		163.88		0.90		164.78	22.93%
9,000		140.60		171.14		0.90		172.04	22.36%
10,000		148.40		178.40		0.90		179.30	20.82%
15,000		187.40		226.16		0.90		227.06	21.16%
20,000		226.40		278.38		0.90		279.28	23.35%
25,000		265.40		337.28		0.90		338.18	27.42%
50,000		460.40		686.35		0.90		687.25	49.27%
75,000		655.40		1,035.43		0.90	i	1,036.33	58.12%
100,000		850.40		1,384.50		0.90		1,385.40	62.91%
125,000		1,045.40		1,733.58		0.90		1,734.48	65.92%
150,000		1,240.40		2,082.65		0.90	2	2,083.55	67.97%
175,000		1,435.40		2,431.73		0.90	2	2,432.63	69.47%
200,000		1,630.40		2,780.80		0.90	2	2,781.70	70.61%

Test Year Ended December 31, 2019 Typical Bill Analysis Schedule H-4

PHASE 3 OF 3

Rate Schedule: 5/8" and 3/4" Meters

All Classes

Gie	eater Tonopan Present	TCJA Bill	Present		Rate Case		
Monthly Consumption	Rates (2021 Rates)	Credit 2021	Bill (2021 Rates)	Proposed Rates	Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
555	\$ 40.00	\$ 2.27		\$ 56.91	\$ 0.36	\$ 57.27	51.78
1 000	41.21	2.27	38.94	58.32		58.68	
1,000					0.36		50.70
2,000	43.43		41.16	60.95	0.36	61.31	48.989
3,000	45.64		43.37	63.58	0.36	63.94	47.449
4,000	47.86		45.59	66.21	0.36	66.57	46.049
5,000	50.07		47.80	68.84	0.36	69.20	44.77
6,000	53.29		51.02	88.45	0.36	88.81	74.089
7,000	73.00		70.73	96.12	0.36	96.48	36.409
8,000	79.43	2.27	77.16	103.78	0.36	104.14	34.979
9,000	85.86	2.27	83.59	111.45	0.36	111.81	33.76
10,000	92.29	2.27	90.02	119.12	0.36	119.48	32.739
15,000	134.54	2.27	132.27	169.64	0.36	170.00	28.539
20,000	180.71	2.27	178.44	224.88	0.36	225.24	26.239
25,000	232.76		230.49	287.21	0.36	287.57	24.769
50,000	541.01	2.27	538.74	656.70	0.36	657.06	21.969
75,000	849.26		846.99	1,026.18	0.36	1,026.54	21.209
100,000	1,157.51	2.27	1,155.24	1,395.67	0.36	1,396.03	20.849
125,000	1,465.76		1,463.49	1,765.16	0.36	1,765.52	20.649
150,000	1,774.01	2.27	1,771.74	2,134.65	0.36	2,135.01	20.50%
175,000	2,082.26		2,079.99	2,504.13	0.36	2,504.49	20.419
200,000	2,390.51	2.27	2,388.24	2,873.62	0.36	2,873.98	20.349

Test Year Ended December 31, 2019

Typical Bill Analysis

PHASE 3 OF 3

Rate Schedule:

3/4" Meters

All Classes

Greater Tonopah

Gre	eater Tonopah						
NATURE C	Present	TCJA Bill	Present	Burney 2 1 of	Rate Case	Barrier a	D
Monthly Consumption	Rates (2021 Rates)	Credit 2021	Bill (2021 Rates)	Proposed Rates	Expense Surcharge 2023 and 2024 only	Proposed Bill	Percent Increase
_	\$ 40.00	\$ 3.4	0 \$ 36.6	0 \$ 56.91	\$ 0.36	\$ 57.27	56.46%
1,000	41.21	3.4				58.68	55.219
2,000	43.43	3.4				61.31	53.19%
3,000	45.64	3.4				63.94	51.38%
4,000	47.86	3.4			0.36	66.57	49.75%
5,000	50.07	3.4				69.20	48.28%
6,000	53.29	3.4				88.81	78.02%
7,000	73.00	3.4				96.48	38.61%
8,000	79.43	3.4	76.0	3 103.78	0.36	104.14	36.98%
9,000	85.86	3.4	82.4	6 111.45	0.36	111.81	35.60%
10,000	92.29	3.4	88.8	9 119.12	0.36	119.48	34.42%
15,000	134.54	3.4	131.1	4 169.64	0.36	170.00	29.63%
20,000	180.71	3.4	177.3	1 224.88	0.36	225.24	27.03%
25,000	232.76	3.4	229.3	6 287.21	0.36	287.57	25.38%
50,000	541.01	3.4	537.6	1 656.70	0.36	657.06	22.22%
75,000	849.26	3.4	845.8	6 1,026.18	0.36	1,026.54	21.36%
100,000	1,157.51	3.4	1,154.1	1 1,395.67	0.36	1,396.03	20.96%
125,000	1,465.76	3.4	1,462.3	6 1,765.16	0.36	1,765.52	20.73%
150,000	1,774.01	3.4	1,770.6	1 2,134.65	0.36	2,135.01	20.58%
175,000	2,082.26	3.4	2,078.8	6 2,504.13	0.36	2,504.49	20.47%
200,000	2,390.51	3.4	2,387.1	1 2,873.62	0.36	2,873.98	20.40%

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Schedule H-4

PHASE 3 OF 3

Rate Schedule:

1" Meters

All Classes

Ole	Present	TO	JA Bill	19	Present			Ra	te Case				
Monthly		Rates	C	Credit 2021		Bill	P	Proposed	Expens	e Surcharge	Ρ	roposed	Percent
Consumption	(20	21 Rates)	- 4	2021	(20	21 Rates)		Rates	2023 ai	nd 2024 only		Bill	Increase 37.93%
<u> </u>	\$	100.01	\$	5.67	\$	94.34	\$	129.23	\$	0.90	\$	130.13	37.93%
1,000		101.22		5.67		95.55		130.65		0.90		131.55	37.67%
2,000		103.44		5.67		97.77		133.27		0.90		134.17	37.24%
3,000		105.65		5.67		99.98		135.90		0.90		136.80	36.83%
4,000		107.87		5.67		102.20		138.53		0.90		139.43	36.44%
5,000		110.08		5.67		104.41		141.16		0.90		142.06	36.06%
6,000		113.30		5.67		107.63		160.77		0.90		161.67	50.21%
7,000		133.01		5.67		127.34		168.44		0.90		169.34	32.98%
8,000		139.44		5.67		133.77		176.11		0.90		177.01	32.32%
9,000		145.87		5.67		140.20		183.77		0.90		184.67	31.72%
10,000		152.30		5.67		146.63		191.44		0.90		192.34	31.18%
15,000		194.55		5.67		188.88		241.96		0.90		242.86	28.58%
20,000		240.72		5.67		235.05		297.20		0.90		298.10	26.83%
25,000		292.77		5.67		287.10		359.53		0.90		360.43	25.54%
50,000		601.02		5.67		595.35		729.02		0.90		729.92	22.60%
75,000		909.27		5.67		903.60		1,098.51		0.90		1,099.41	21.67%
100,000		1,217.52		5.67		1,211.85		1,467.99		0.90		1,468.89	21.21%
125,000		1,525.77		5.67		1,520.10		1,837.48		0.90		1,838.38	20.94%
150,000		1,834.02		5.67		1,828.35		2,206.97		0.90		2,207.87	20.76%
175,000		2,142.27		5.67		2,136.60		2,576.45		0.90		2,577.35	20.63%
200,000		2,450.52		5.67		2,444.85		2,945.94		0.90		2,946.84	20.53%

Test Year Ended December 31, 2019

Typical Bill Analysis

Schedule H-4

PHASE 3 OF 3

Rate Schedule:

1.5" Meters

All Classes

Gie	aler Torio	Present	T	CJA Bill	19	Present			Ra	te Case			
Monthly Consumption		Rates 21 Rates)		Credit 2021		Bill 21 Rates)	Р	roposed Rates	Expens	e Surcharge nd 2024 only	Р	roposed Bill	Percent Increase
Consumption	(20)	Z i Nates)		2021	(20	Z i Nales)		Nates	2023 ai	lu 2024 Only		DIII	increase
<u>~</u>	\$	200.00	\$	11.35	\$	188.65	\$	249.73	\$	1.79	\$	251.52	33.33%
1,000		201.21		11.35		189.86		251.15		1.79		252.94	33.22%
2,000		203.43		11.35		192.08		253.78		1.79		255.57	33.06%
3,000		205.64		11.35		194.29		256.41		1.79		258.20	32.89%
4,000		207.86		11.35		196.51		259.04		1.79		260.83	32.73%
5,000		210.07		11.35		198.72		261.67		1.79		263.46	32.58%
6,000		213.29		11.35		201.94		281.27		1.79		283.06	40.17%
7,000		233.00		11.35		221.65		288.94		1.79		290.73	31.17%
8,000		239.43		11.35		228.08		296.61		1.79		298.40	30.83%
9,000		245.86		11.35		234.51		304.28		1.79		306.07	30.51%
10,000		252.29		11.35		240.94		311.95		1.79		313.74	30.21%
15,000		294.54		11.35		283.19		362.46		1.79		364.25	28.63%
20,000		340.71		11.35		329.36		417.71		1.79		419.50	27.37%
25,000		392.76		11.35		381.41		480.03		1.79		481.82	26.33%
50,000		701.01		11.35		689.66		849.52		1.79		851.31	23.44%
75,000		1,009.26		11.35		997.91		1,219.01		1.79		1,220.80	22.34%
100,000		1,317.51		11.35		1,306.16		1,588.50		1.79		1,590.29	21.75%
125,000		1,625.76		11.35		1,614.41		1,957.98		1.79		1,959.77	21.39%
150,000		1,934.01		11.35		1,922.66		2,327.47		1.79		2,329.26	21.15%
175,000		2,242.26		11.35		2,230.91		2,696.96		1.79		2,698.75	20.97%
200,000		2,550.51		11.35		2,539.16		3,066.44		1.79		3,068.23	20.84%

Test Year Ended December 31, 2019

Typical Bill Analysis

PHASE 3 OF 3

Rate Schedule:

2" Meters

All Classes

Gre	eater Tonopah						
	Present	TCJA Bill	Present		Rate Case		
Monthly	Rates	Credit	Bill	Proposed	Expense Surcharge	Proposed	Percent
Consumption	(2021 Rates)	2021	(2021 Rates)	Rates	2023 and 2024 only	Bill	Increase
Ę	\$ 320.00	\$ 18.15	\$ 301.85	\$ 394.35	\$ 2.87	\$ 397.22	31.59%
1,000	321.21	18.15	303.06	395.77	2.87	398.64	31.54%
2,000	323.43	18.15	305.28	398.40	2.87	401.27	31.44%
3,000	325.64	18.15	307.49	401.02	2.87	403.89	31.35%
4,000	327.86	18.15	309.71	403.65	2.87	406.52	31.26%
5,000	330.07	18.15	311.92	406.28	2.87	409.15	31.17%
6,000	333.29	18.15	315.14	425.89	2.87	428.76	36.06%
7,000	353.00	18.15	334.85	433.56	2.87	436.43	30.34%
8,000	359.43	18.15	341.28	441.23	2.87	444.10	30.13%
9,000	365.86	18.15	347.71	448.90	2.87	451.77	29.93%
10,000	372.29	18.15	354.14	456.56	2.87	459.43	29.73%
15,000	414.54	18.15	396.39	507.08	2.87	509.95	28.65%
20,000	460.71	18.15	442.56	562.32	2.87	565.19	27.71%
25,000	512.76	18.15	494.61	624.65	2.87	627.52	26.87%
50,000	821.01	18.15	802.86	994.14	2.87	997.01	24.18%
75,000	1,129.26	18.15	1,111.11	1,363.63	2.87	1,366.50	22.98%
100,000	1,437.51	18.15	1,419.36	1,733.11	2.87	1,735.98	22.31%
125,000	1,745.76	18.15	1,727.61	2,102.60	2.87	2,105.47	21.87%
150,000	2,054.01	18.15	2,035.86	2,472.09	2.87	2,474.96	21.57%
175,000	2,362.26	18.15	2,344.11	2,841.57	2.87	2,844.44	21.34%
200,000	2,670.51	18.15	2,652.36	3,211.06	2.87	3,213.93	21.17%

Schedule H-4

Test Year Ended December 31, 2019

Typical Bill Analysis

Schedule H-4

PHASE 3 OF 3

Rate Schedule:

3" Meters

All Classes

Gre	eater Iono	No. of the second	-	2017/01/12/12/17						O_CONTROL V			
Monthly Consumption		Present Rates 21 Rates)	I	CJA Bill Credit 2021		Present Bill 021 Rates)	Р	roposed Rates	Expense	Case Surcharge 2024 only	Р	roposed Bill	Percent Increase
5	\$	640.00	\$	34.04	s	605.96	\$	779.99	\$	5.37	\$	785.36	29.61%
1,000	•	641.21	Ψ	34.04	90	607.17	9	781.41	Ψ.	5.37		786.78	29.58%
2,000		643.43		34.04		609.39		784.04		5.37		789.41	29.54%
3,000		645.64		34.04		611.60		786.67		5.37		792.04	29.50%
4,000		647.86		34.04		613.82		789.30		5.37		794.67	29.46%
5,000		650.07		34.04		616.03		791.93		5.37		797.30	29.43%
6,000		653.29		34.04		619.25		811.54		5.37		816.91	31.92%
7,000		673.00		34.04		638.96		819.20		5.37		824.57	29.05%
8,000		679.43		34.04		645.39		826.87		5.37		832.24	28.95%
9,000		685.86		34.04		651.82		834.54		5.37		839.91	28.86%
10,000		692.29		34.04		658.25		842.21		5.37		847.58	28.76%
15,000		734.54		34.04		700.50		892.73		5.37		898.10	28.21%
20,000		780.71		34.04		746.67		947.97		5.37		953.34	27.68%
25,000		832.76		34.04		798.72		1,010.30		5.37		1,015.67	27.16%
50,000		1,141.01		34.04		1,106.97		1,379.79		5.37		1,385.16	25.13%
75,000		1,449.26		34.04		1,415.22		1,749.27		5.37		1,754.64	23.98%
100,000		1,757.51		34.04		1,723.47		2,118.76		5.37		2,124.13	23.25%
125,000		2,065.76		34.04		2,031.72		2,488.25		5.37		2,493.62	22.73%
150,000		2,374.01		34.04		2,339.97		2,857.73		5.37		2,863.10	22.36%
175,000		2,682.26		34.04		2,648.22		3,227.22		5.37		3,232.59	22.07%
200,000		2,990.51		34.04		2,956.47		3,596.71		5.37		3,602.08	21.84%

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 3 OF 3

Rate Schedule:

5/8" Meters

					Rate	e Case			
Monthly	Ē	Present	Р	roposed	Expense	Surcharge	P	roposed	Percent
Consumption		Bill		Rates	2023 and	d 2024 only		Bill	Increase
920	\$	35.00	\$	56.91	\$	0.36	\$	57.27	63.62%
1,000		39.60		58.32	73.00	0.36		58.68	48.19%
2,000		44.20		60.95		0.36		61.31	38.72%
3,000		48.80		63.58		0.36		63.94	31.03%
4,000		55.35		66.21		0.36		66.57	20.28%
5,000		61.90		68.84		0.36		69.20	11.80%
6,000		68.45		88.45		0.36		88.81	29.74%
7,000		75.00		96.12		0.36		96.48	28.63%
8,000		81.55		103.78		0.36		104.14	27.71%
9,000		88.10		111.45		0.36		111.81	26.92%
10,000		95.90		119.12		0.36		119.48	24.59%
15,000		134.90		169.64		0.36		170.00	26.02%
20,000		173.90		224.88		0.36		225.24	29.52%
25,000		212.90		287.21		0.36		287.57	35.07%
50,000		407.90		656.70		0.36		657.06	61.08%
75,000		602.90		1,026.18		0.36	1	1,026.54	70.27%
100,000		797.90		1,395.67		0.36		1,396.03	74.96%
125,000		992.90		1,765.16		0.36	3	1,765.52	77.81%
150,000		1,187.90		2,134.65		0.36	2	2,135.01	79.73%
175,000		1,382.90		2,504.13		0.36	2	2,504.49	81.10%
200,000		1,577.90		2,873.62		0.36	2	2,873.98	82.14%

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 3 OF 3

Rate Schedule:

3/4" Meters

					Rate	e Case			
Monthly	F	Present	Р	roposed	Expense	Surcharge	P	roposed	Percent
Consumption		Bill		Rates	2023 and	d 2024 only		Bill	Increase
9 2 8	\$	52.00	\$	56.91	\$	0.36	\$	57.27	10.13%
1,000	-534-53	56.60	1,400	58.32	50 .1 0.0	0.36		58.68	3.68%
2,000		61.20		60.95		0.36		61.31	0.19%
3,000		65.80		63.58		0.36		63.94	-2.82%
4,000		72.35		66.21		0.36		66.57	-7.99%
5,000		78.90		68.84		0.36		69.20	-12.29%
6,000		85.45		88.45		0.36		88.81	3.93%
7,000		92.00		96.12		0.36		96.48	4.87%
8,000		98.55		103.78		0.36		104.14	5.68%
9,000		105.10		111.45		0.36		111.81	6.39%
10,000		112.90		119.12		0.36		119.48	5.83%
15,000		151.90		169.64		0.36		170.00	11.92%
20,000		190.90		224.88		0.36		225.24	17.99%
25,000		229.90		287.21		0.36		287.57	25.08%
50,000		424.90		656.70		0.36		657.06	54.64%
75,000		619.90		1,026.18		0.36	i	1,026.54	65.60%
100,000		814.90		1,395.67		0.36		1,396.03	71.31%
125,000		1,009.90		1,765.16		0.36		1,765.52	74.82%
150,000		1,204.90		2,134.65		0.36	2	2,135.01	77.19%
175,000		1,399.90		2,504.13		0.36	2	2,504.49	78.91%
200,000		1,594.90		2,873.62		0.36	2	2,873.98	80.20%

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

PHASE 3 OF 3

Rate Schedule:

1" Meters

					Rate	Case			
Monthly	F	Present	Р	roposed	Expense	Surcharge	P	roposed	Percent
Consumption		Bill		Rates	2023 and	d 2024 only		Bill	Increase
920	\$	87.50	\$	129.23	\$	0.90	\$	130.13	48.72%
1,000		92.10		130.65	73.00	0.90		131.55	42.83%
2,000		96.70		133.27		0.90		134.17	38.75%
3,000		101.30		135.90		0.90		136.80	35.05%
4,000		107.85		138.53		0.90		139.43	29.28%
5,000		114.40		141.16		0.90		142.06	24.189
6,000		120.95		160.77		0.90		161.67	33.66%
7,000		127.50		168.44		0.90		169.34	32.819
8,000		134.05		176.11		0.90		177.01	32.049
9,000		140.60		183.77		0.90		184.67	31.35%
10,000		148.40		191.44		0.90		192.34	29.61%
15,000		187.40		241.96		0.90		242.86	29.60%
20,000		226.40		297.20		0.90		298.10	31.67%
25,000		265.40		359.53		0.90		360.43	35.819
50,000		460.40		729.02		0.90		729.92	58.54%
75,000		655.40		1,098.51		0.90	1	1,099.41	67.75%
100,000		850.40		1,467.99		0.90		1,468.89	72.73%
125,000		1,045.40		1,837.48		0.90		1,838.38	75.859
150,000		1,240.40		2,206.97		0.90	2	2,207.87	78.00%
175,000		1,435.40		2,576.45		0.90	2	2,577.35	79.56%
200,000		1,630.40		2,945.94		0.90	2	2,946.84	80.749

Test Year Ended December 31, 2019 Schedule H-4
Typical Bill Analysis Page 1 of 5

Rate Schedule:	5/8" Meters North Scottsdale		All	Classes						
Monthly Consumption	Prese Rates (2021 Ra	5	Ţ	CJA Bill Credit 2021	(2	Present Bill 2021 Rates)	Pi	roposed Bill	Percent Increase	
	\$	27.00	\$	1.78	\$	25.22	\$	27.00		7.06%
1,000		29.76		1.78		27.98		29.76		6.36%
2,000		33.43		1.78		31.65		33.43		5.62%
3,000		37.10		1.78		35.32		37.10		5.04%
4,000		40.78		1.78		39.00		40.78		4.56%
5,000		44.45		1.78		42.67		44.45		4.17%
6,000		48.92		1.78		47.14		48.92		3.78%
7,000		53.39		1.78		51.61		53.39		3.45%
8,000		65.58		1.78		63.80		65.58		2.79%
9,000		71.17		1.78		69.39		71.17		2.57%
10,000		76.76		1.78		74.98		76.76		2.37%
15,000	1	10.76		1.78		108.98		110.76		1.63%
20,000	1	46.76		1.78		144.98		146.76		1.23%
25,000	1	85.76		1.78		183.98		185.76		0.97%
50,000	4	05.76		1.78		403.98		405.76		0.44%
75,000	6	25.76		1.78		623.98		625.76		0.29%
100,000	8	345.76		1.78		843.98		845.76		0.21%
125,000	1,0	65.76		1.78		1,063.98		1,065.76		0.17%
150,000	1,2	285.76		1.78		1,283.98		1,285.76		0.14%
175,000	1,5	05.76		1.78		1,503.98		1,505.76		0.12%
200,000	1,7	25.76		1.78		1,723.98		1,725.76		0.10%

Test Year Ended December 31, 2019

Schedule H-4

Typical Bill Analysis

Rate Schedule:	3/4" Meters North Scottso	dale	All C	Classes					
		Present	TO	JA Bill	F	Present			
Monthly		Rates	(Credit		Bill	Р	roposed	Percent
Consumption		(2021 Rates)		2021	(20	21 Rates)		Bill	Increase
5	\$	27.00	\$	2.68	\$	24.32	\$	27.00	11.02%
1,000		29.76		2.68		27.08		29.76	9.90%
2,000		33.43		2.68		30.75		33.43	8.71%
3,000		37.10		2.68		34.42		37.10	7.79%
4,000		40.78		2.68		38.10		40.78	7.03%
5,000		44.45		2.68		41.77		44.45	6.42%
6,000		48.92		2.68		46.24		48.92	5.80%
7,000		53.39		2.68		50.71		53.39	5.28%
8,000		65.58		2.68		62.90		65.58	4.26%
9,000		71.17		2.68		68.49		71.17	3.91%
10,000		76.76		2.68		74.08		76.76	3.62%
15,000		110.76		2.68		108.08		110.76	2.48%
20,000		146.76		2.68		144.08		146.76	1.86%
25,000		185.76		2.68		183.08		185.76	1.46%
50,000		405.76		2.68		403.08		405.76	0.66%
75,000		625.76		2.68		623.08		625.76	0.43%
100,000		845.76		2.68		843.08		845.76	0.32%
125,000		1,065.76		2.68		1,063.08		1,065.76	0.25%
150,000		1,285.76		2.68		1,283.08		1,285.76	0.21%
175,000		1,505.76		2.68		1,503.08		1,505.76	0.18%
200,000		1,725.76		2.68		1,723.08		1,725.76	0.16%

Test Year Ended December 31, 2019

150,000

175,000

200,000

Typical Bill Analysis

Schedule H-4

0.34%

0.29%

0.25%

Rate Schedule:	1" Meters North Scottsdale		ΑI	l Classes					
Monthly Consumption		Present Rates 021 Rates)		TCJA Bill Credit 2021	(2	Present Bill 2021 Rates)	Pr	oposed Bill	Percent Increase
1,000 2,000 3,000 4,000 5,000 6,000 7,000 8,000 9,000 10,000 15,000 20,000 25,000 50,000 75,000	\$	57.00 59.76 63.43 67.10 70.78 74.45 78.92 83.39 95.58 101.17 106.76 140.76 176.76 215.76 435.76 655.76	\$	4.46 4.46 4.46 4.46 4.46 4.46 4.46 4.46	\$	52.54 55.30 58.97 62.64 66.32 69.99 74.46 78.93 91.12 96.71 102.30 136.30 172.30 211.30 431.30 651.30	\$	57.00 59.76 63.43 67.10 70.78 74.45 78.92 83.39 95.58 101.17 106.76 140.76 176.76 215.76 435.76 655.76	8.49% 8.07% 7.56% 7.12% 6.73% 6.37% 5.99% 5.65% 4.89% 4.61% 4.36% 3.27% 2.59% 2.11% 1.03% 0.68%
100,000 125,000		875.76 1,095.76		4.46 4.46		871.30 1,091.30		875.76 1,095.76	0.51% 0.41%

1,315.76

1,535.76

1,755.76

4.46

4.46

4.46

1,311.30

1,531.30

1,751.30

1,315.76

1,535.76

1,755.76

175,000

200,000

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidatec

Test Year Ended December 31, 2019

Schedule H-4
Typical Bill Analysis

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Rate Schedule: 1.5" Meters All Classes North Scottsdale TCJA Bill Present Present Monthly Bill Proposed Percent Rates Credit Consumption Bill (2021 Rates) 2021 (2021 Rates) Increase \$ 120.00 \$ 8.92 \$ 111.08 \$ 120.00 8.03% 1,000 122.76 8.92 113.84 122.76 7.84% 2,000 126.43 8.92 117.51 126.43 7.59% 3,000 130.10 8.92 121.18 130.10 7.36% 4,000 133.78 8.92 124.86 133.78 7.14% 5,000 8.92 128.53 137.45 6.94% 137.45 6,000 141.92 8.92 133.00 141.92 6.71% 7,000 146.39 8.92 137.47 146.39 6.49% 8,000 158.58 8.92 149.66 158.58 5.96% 164.17 9,000 164.17 8.92 155.25 5.75% 10,000 169.76 8.92 160.84 169.76 5.55% 15,000 8.92 194.84 203.76 4.58% 203.76 20,000 8.92 230.84 239.76 3.86% 239.76 25,000 278.76 8.92 269.84 278.76 3.31% 50,000 498.76 8.92 489.84 498.76 1.82% 75,000 718.76 8.92 709.84 718.76 1.26% 100,000 938.76 8.92 929.84 938.76 0.96% 125,000 0.78% 1,158.76 8.92 1,149.84 1,158.76 150,000 8.92 1,369.84 1,378.76 0.65% 1,378.76

8.92

8.92

1,598.76

1,818.76

1,589.84

1,809.84

1,598.76

1,818.76

0.56%

0.49%

Test Year Ended December 31, 2019

Typical Bill Analysis

Schedule H-4

Rate Schedule:	3" Meters North Scottsdale		All	Classes					
Monthly Consumption		Present Rates 021 Rates)	1	CJA Bill Credit 2021	(2	Present Bill 2021 Rates)	F	Proposed Bill	Percent Increase
	\$	340.00	\$	26.77	\$	313.23	\$	340.00	8.55%
1,000		342.76		26.77		315.99		342.76	8.47%
2,000		346.43		26.77		319.66		346.43	8.37%
3,000		350.10		26.77		323.33		350.10	8.28%
4,000		353.78		26.77		327.01		353.78	8.19%
5,000		357.45		26.77		330.68		357.45	8.10%
6,000		361.92		26.77		335.15		361.92	7.99%
7,000		366.39		26.77		339.62		366.39	7.88%
8,000		378.58		26.77		351.81		378.58	7.61%
9,000		384.17		26.77		357.40		384.17	7.49%
10,000		389.76		26.77		362.99		389.76	7.37%
15,000		423.76		26.77		396.99		423.76	6.74%
20,000		459.76		26.77		432.99		459.76	6.18%
25,000		498.76		26.77		471.99		498.76	5.67%
50,000		718.76		26.77		691.99		718.76	3.87%
75,000		938.76		26.77		911.99		938.76	2.94%
100,000		1,158.76		26.77		1,131.99		1,158.76	2.36%
125,000		1,378.76		26.77		1,351.99		1,378.76	1.98%
150,000		1,598.76		26.77		1,571.99		1,598.76	1.70%
175,000		1,818.76		26.77		1,791.99		1,818.76	1.49%
200,000		2,038.76		26.77		2,011.99		2,038.76	1.33%

Test Year Ended December 31, 2019 Typical Bill Analysis Schedule H-4

Rate Schedule:	5/8" Meters North Scottsdale	,	All Classes								
921 go 1 400 924 440 441	Present		TCJA Bill	Present				Rate Case	1200	Alle Making ordered melane	1420 (1-1997) (1-1997)
Monthly	Rates	ν.	Credit	Bill	ł	Proposed		ense Surcharge	Р	roposed	Percent
Consumption	(2021 Rates)	2021	(2021 Rates)		Rates	202	3 and 204 only		Bill	Increase
	\$ 27.	00	\$ 1.78	\$ 25.22	\$	27.00	\$	0.36	\$	27.36	8.49%
1,000	29.	76	1.78	27.98		29.76		0.36		30.12	7.65%
2,000	33.	43	1.78	31.65		33.43		0.36		33.79	6.76%
3,000	37.	10	1.78	35.32		37.10		0.36		37.46	6.06%
4,000	40.	78	1.78	39.00		40.78		0.36		41.14	5.49%
5,000	44.	45	1.78	42.67		44.45		0.36		44.81	5.02%
6,000	48.	92	1.78	47.14		48.92		0.36		49.28	4.54%
7,000	53.	39	1.78	51.61		53.39		0.36		53.75	4.15%
8,000	65.	58	1.78	63.80		65.58		0.36		65.94	3.35%
9,000	71.	17	1.78	69.39		71.17		0.36		71.53	3.08%
10,000	76.	76	1.78	74.98		76.76		0.36		77.12	2.85%
15,000	110.	76	1.78	108.98		110.76		0.36		111.12	1.96%
20,000	146.	76	1.78	144.98		146.76		0.36		147.12	1.48%
25,000	185.	76	1.78	183.98		185.76		0.36		186.12	1.16%
50,000	405.	76	1.78	403.98		405.76		0.36		406.12	0.53%
75,000	625.	76	1.78	623.98		625.76		0.36		626.12	0.34%
100,000	845.	76	1.78	843.98		845.76		0.36		846.12	0.25%
125,000	1,065.	76	1.78	1,063.98		1,065.76		0.36		1,066.12	0.20%
150,000	1,285.	76	1.78	1,283.98		1,285.76		0.36		1,286.12	0.17%
175,000	1,505.	76	1.78	1,503.98		1,505.76		0.36		1,506.12	0.14%
200,000	1,725.	76	1.78	1,723.98		1,725.76		0.36		1,726.12	0.12%

Schedule H-4

Test Year Ended December 31, 2019 Typical Bill Analysis

200,000

1,725.76

2.68

Rate Schedule:	3/4" Meters North Scottsdale		All C	Classes									
	Preser			JA Bill		Present				Rate Case			
Monthly	Rates			Credit	110707	Bill	Р	roposed		nse Surcharge	Ρ	roposed	Percent
Consumption	(2021 Ra	ites)	3	2021	(2	021 Rates)		Rates	2023	3 and 204 only		Bill	Increase
3 ≃	\$	27.00	\$	2.68	\$	24.32	\$	27.00	\$	0.36	\$	27.36	12.50%
1,000		29.76		2.68		27.08		29.76		0.36		30.12	11.239
2,000		33.43		2.68		30.75		33.43		0.36		33.79	9.899
3,000		37.10		2.68		34.42		37.10		0.36		37.46	8.83%
4,000		40.78		2.68		38.10		40.78		0.36		41.14	7.98%
5,000		44.45		2.68		41.77		44.45		0.36		44.81	7.289
6,000		48.92		2.68		46.24		48.92		0.36		49.28	6.57%
7,000		53.39		2.68		50.71		53.39		0.36		53.75	5.99%
8,000		65.58		2.68		62.90		65.58		0.36		65.94	4.839
9,000		71.17		2.68		68.49		71.17		0.36		71.53	4.449
10,000		76.76		2.68		74.08		76.76		0.36		77.12	4.10%
15,000	1	10.76		2.68		108.08		110.76		0.36		111.12	2.819
20,000	1	46.76		2.68		144.08		146.76		0.36		147.12	2.119
25,000	1	85.76		2.68		183.08		185.76		0.36		186.12	1.66%
50,000	4	05.76		2.68		403.08		405.76		0.36		406.12	0.75%
75,000	6	25.76		2.68		623.08		625.76		0.36		626.12	0.49%
100,000	8	45.76		2.68		843.08		845.76		0.36		846.12	0.36%
125,000	1,0	65.76		2.68		1,063.08		1,065.76		0.36		1,066.12	0.29%
150,000	1,2	85.76		2.68		1,283.08		1,285.76		0.36		1,286.12	0.249
175,000	1,5	05.76		2.68		1,503.08		1,505.76		0.36		1,506.12	0.20%
	- 3.453			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									

1,723.08

1,725.76

0.36

1,726.12

0.18%

655.76

875.76

1,095.76

1,315.76

1,535.76

1,755.76

4.46

4.46

4.46

4.46

4.46

4.46

Schedule H-4

0.82%

0.62%

0.49%

0.41%

0.35%

0.31%

Test Year Ended December 31, 2019 Typical Bill Analysis

75,000

100,000

125,000

150,000

175,000

200,000

Rate Schedule: 1" Meters All Classes North Scottsdale Rate Case Present TCJA Bill Present Bill Expense Surcharge Monthly Rates Credit Proposed Proposed Percent 2021 Consumption (2021 Rates) (2021 Rates) Rates 2023 and 204 only Bill Increase \$ 52.54 \$ 57.00 \$ 57.90 57.00 \$ 4.46 \$ 0.90 \$ 10.20% 1,000 59.76 4.46 55.30 59.76 0.90 60.66 9.69% 63.43 4.46 64.33 9.09% 2,000 58.97 63.43 0.90 3,000 67.10 4.46 62.64 67.10 0.90 68.00 8.56% 4,000 70.78 4.46 66.32 70.78 0.90 71.68 8.08% 5,000 74.45 75.35 7.66% 4.46 69.99 74.45 0.90 78.92 0.90 79.82 7.20% 6,000 4.46 74.46 78.92 83.39 84.29 7,000 4.46 78.93 83.39 0.90 6.79% 8,000 95.58 4.46 91.12 95.58 0.90 96.48 5.88% 9,000 4.46 96.71 101.17 102.07 5.54% 101.17 0.90 106.76 106.76 107.66 10,000 4.46 102.30 0.90 5.24% 15,000 140.76 4.46 136.30 140.76 0.90 141.66 3.93% 20,000 176.76 176.76 4.46 172.30 0.90 177.66 3.11% 25,000 215.76 4.46 211.30 215.76 0.90 216.66 2.54% 50,000 435.76 4.46 431.30 435.76 0.90 436.66 1.24%

651.30

871.30

1,091.30

1,311.30

1,531.30

1,751.30

655.76

875.76

1,095.76

1,315.76

1,535.76

1,755.76

0.90

0.90

0.90

0.90

0.90

0.90

656.66

876.66

1,096.66

1,316.66

1,536.66

1,756.66

Schedule H-4

Test Year Ended December 31, 2019 Typical Bill Analysis

Rate Schedule: 1.5" Meters All Classes

Rate Schedule.	North Scottsdale	,	All Classes							
Monthly Consumption	Present Rates (2021 Rates		TCJA Bill Credit 2021	Present Bill (2021 Rates)		Proposed Rates	Rate Case Expense Surcharge 2023 and 204 only	P	Proposed Bill	Percent Increase
Consumption	(ZOZ I Nates	4	2021	(ZOZ I Males)		raico	2020 and 204 only		Dill	morcasc
1992 1992	\$ 120.0	00 5	\$ 8.92	\$ 111.0	8 \$	120.00	\$ 1.79	\$	121.79	9.64%
1,000	122.	76	8.92	113.8	4	122.76	1.79		124.55	9.41%
2,000	126.4	13	8.92	117.5	1	126.43	1.79		128.22	9.11%
3,000	130.	10	8.92	121.1	8	130.10	1.79		131.89	8.84%
4,000	133.	78	8.92	124.8	6	133.78	1.79		135.57	8.58%
5,000	137.4	15	8.92	128.5	3	137.45	1.79		139.24	8.33%
6,000	141.9	92	8.92	133.0	0	141.92	1.79		143.71	8.05%
7,000	146.3	39	8.92	137.4	7	146.39	1.79		148.18	7.79%
8,000	158.	58	8.92	149.6	6	158.58	1.79		160.37	7.16%
9,000	164.	17	8.92	155.2	5	164.17	1.79		165.96	6.90%
10,000	169.	76	8.92	160.8	4	169.76	1.79		171.55	6.66%
15,000	203.	76	8.92	194.8	4	203.76	1.79		205.55	5.50%
20,000	239.	76	8.92	230.8	4	239.76	1.79		241.55	4.64%
25,000	278.	76	8.92	269.8	4	278.76	1.79		280.55	3.97%
50,000	498.	76	8.92	489.8	4	498.76	1.79		500.55	2.19%
75,000	718.	76	8.92	709.8	4	718.76	1.79		720.55	1.51%
100,000	938.	76	8.92	929.8	4	938.76	1.79		940.55	1.15%
125,000	1,158.	76	8.92	1,149.8	4	1,158.76	1.79		1,160.55	0.93%
150,000	1,378.	76	8.92	1,369.8	4	1,378.76	1.79		1,380.55	0.78%
175,000	1,598.	76	8.92	1,589.8	4	1,598.76	1.79		1,600.55	0.67%
200,000	1,818.	76	8.92	1,809.8	4	1,818.76	1.79		1,820.55	0.59%

Schedule H-4

Test Year Ended December 31, 2019 Typical Bill Analysis

Rate Schedule: 3" Meters All Classes

Nate Concodic.	North Scottsdale		2	0100000									
		sent	TC	CJA Bill	Pr	esent				Rate Case			
Monthly	Ra	tes	(Credit		Bill	Ρ	roposed	Exp	ense Surcharge	Р	roposed	Percent
Consumption	(2021	Rates)		2021	(202	1 Rates)	1.50%	Rates	202	3 and 204 only		Bill	Increase
3 2	\$	340.00	\$	26.77	\$	313.23	\$	340.00	\$	5.37	\$	345.37	10.26%
1,000		342.76		26.77		315.99		342.76		5.37		348.13	10.17%
2,000	Ų.	346.43		26.77		319.66		346.43		5.37		351.80	10.05%
3,000		350.10		26.77		323.33		350.10		5.37		355.47	9.94%
4,000	C.	353.78		26.77		327.01		353.78		5.37		359.15	9.83%
5,000	C.	357.45		26.77		330.68		357.45		5.37		362.82	9.72%
6,000	Ď.	361.92		26.77		335.15		361.92		5.37		367.29	9.59%
7,000	ß	366.39		26.77		339.62		366.39		5.37		371.76	9.46%
8,000	Č	378.58		26.77		351.81		378.58		5.37		383.95	9.14%
9,000		384.17		26.77		357.40		384.17		5.37		389.54	8.99%
10,000		389.76		26.77		362.99		389.76		5.37		395.13	8.85%
15,000	Č	423.76		26.77		396.99		423.76		5.37		429.13	8.10%
20,000		459.76		26.77		432.99		459.76		5.37		465.13	7.42%
25,000	Vi	498.76		26.77		471.99		498.76		5.37		504.13	6.81%
50,000		718.76		26.77		691.99		718.76		5.37		724.13	4.64%
75,000	E.	938.76		26.77		911.99		938.76		5.37		944.13	3.52%
100,000		1,158.76		26.77		1,131.99		1,158.76		5.37		1,164.13	2.84%
125,000		1,378.76		26.77		1,351.99		1,378.76		5.37		1,384.13	2.38%
150,000	Y ea	1,598.76		26.77		1,571.99		1,598.76		5.37		1,604.13	2.04%
175,000		1,818.76		26.77		1,791.99		1,818.76		5.37		1,824.13	1.79%
200,000		2,038.76		26.77		2,011.99		2,038.76		5.37		2,044.13	1.60%

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

5/8" Residential Tonopah Division

		Number of Bills by	Consumption	Cumulati		Cumulative Co	nsumption
Bloc	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
0		109		109	4.97%		0.00%
1	1,000	204	102,000	313	14.27%	102,000	0.72%
1,001	2,000	235	352,500	548	24.99%	454,500	3.22%
2,001	3,000	243	607,500	791	36.07%	1,062,000	7.52%
3,001	4,000	218	763,000	1,009	46.01%	1,825,000	12.92%
4,001	5,000	201	904,500	1,210	55.18%	2,729,500	19.33%
5,001	6,000	135	742,500	1,345	61.33%		24.59%
6,001	7,000	234	1,521,000	1,579	72.00%	3,472,000 4,993,000	35.36%
7,001	8,000	59	442,500	1,638	74.69%	5,435,500	38.49%
8,001	9,000	92	782,000	1,730	78.89%	6,217,500	44.03%
9,001	10,000	65	617,500	1,795	81.85%	6,835,000	48.40%
10,001	11,000	61	640,500	1,856	84.63%	7,475,500	52.94%
11,001	12,000	45	517,500	1,901	86.68%	7,993,000	56.60%
12,001	13,000	38	475,000	1,939	88.42%	8,468,000	59.96%
13,001	14,000	25	337,500	1,959	89.56%	8,805,500	62.35%
14,001	15,000			1,984			64.92%
15,001	16,000	25	362,500		90.70%	9,168,000	67.66%
16,001	17,000	25 20	387,500 330,000	2,014	91.84% 92.75%	9,555,500 9,885,500	70.00%
17,001	18,000 19,000	11	192,500 333,000	2,045	93.25%	10,078,000	71.36%
18,001	11000 200 000 000	18		2,063	94.07%		73.72%
19,001	20,000	15	292,500	2,078	94.76%	10,703,500	75.79%
20,001	21,000	15	307,500	2,093	95.44%	11,011,000	77.97%
21,001	22,000	8	172,000	2,101	95.80%	11,183,000	79.19%
22,001	23,000	11	247,500	2,112	96.31%	11,430,500	80.94%
23,001	24,000	14	329,000	2,126	96.94%	11,759,500	83.27%
24,001	25,000	14	343,000	2,140	97.58%	12,102,500	85.70%
25,001	26,000	6	153,000	2,146	97.86%	12,255,500	86.78%
26,001	27,000	6	159,000	2,152	98.13%	12,414,500	87.91%
27,001	28,000	2	55,000	2,154	98.22%	12,469,500	88.30%
28,001	29,000	4	114,000	2,158	98.40%	12,583,500	89.11%
29,001	30,000	3	88,500	2,161	98.54%	12,672,000	89.73%
30,001	31,000	1	30,500	2,162	98.59%	12,702,500	89.95%
31,001	32,000	3	94,500	2,165	98.72%	12,797,000	90.62%
32,001	33,000	1,	32,500	2,166	98.77%	12,829,500	90.85%
33,001	34,000	1,	33,500	2,167	98.81%	12,863,000	91.08%
34,001	35,000	2	69,000	2,169	98.91%	12,932,000	91.57%
35,001	36,000	1	35,500	2,170	98.95%	12,967,500	91.82%
36,001	37,000	2	73,000	2,172	99.04%	13,040,500	92.34%
37,001	38,000	2	75,000	2,174	99.13%	13,115,500	92.87%
38,001	39,000	0	70.000	2,174	99.13%	13,115,500	92.87%
39,001	40,000	2	79,000	2,176	99.22%	13,194,500	93.43%
40,001	41,000	0	2	2,176	99.22%	13,194,500	93.43%
41,001	42,000	0	43	2,176	99.22%	13,194,500	93.43%
42,001	43,000	2	85,000	2,178	99.32%	13,279,500	94.03%
43,001	44,000	1,	43,500	2,179	99.36%	13,323,000	94.34%
44,001	45,000	2	89,000	2,181	99.45%	13,412,000	94.97%
45,001	46,000	1	45,500	2,182	99.50%	13,457,500	95.29%
46,001	47,000	1.	46,500	2,183	99.54%	13,504,000	95.62%
47,001	48,000	1	47,500	2,184	99.59%	13,551,500	95.96%
48,001	49,000	0	23	2,184	99.59%	13,551,500	95.96%
49,001	50,000	0		2,184	99.59%	13,551,500	95.96%
50,001	51,000	1	50,500	2,185	99.64%	13,602,000	96.32%
51,001	52,000	1.	51,500	2,186	99.68%	13,653,500	96.68%
52,001	53,000	0	₩.	2,186	99.68%	13,653,500	96.68%
53,001	54,000	1	53,500	2,187	99.73%	13,707,000	97.06%

Schedule H-5

Test Year Ended December 31, 2019 Bill Count

Rate Schedule:

5/8" Residential Tonopah Division

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative Co	nsumption
Blo	ock	Block	by Blocks	No.	% of Total	Amount	% of Total
54,001	55,000	0		2,187	99.73%	13,707,000	97.06
55,001	56,000	0	*	2,187	99.73%	13,707,000	97.06
56,001	57,000	0	51 21	2,187	99.73%	13,707,000	97.06
57,001	58,000	0	트 발	2,187	99.73%	13,707,000	97.06
58,001	59,000	0		2,187	99.73%	13,707,000	97.06
59,001	60,000	0		2,187	99.73%	13,707,000	97.06
60,001	61,000	0	70 20	2,187	99.73%	13,707,000	97.06
61,001	62,000	2	123,000	2,189	99.82%	13,830,000	97.93
62,001	63,000	1	62,500	2,109	99.86%	13,892,500	98.37
63,001	64,000	0		2,190	99.86%	13,892,500	98.37
64,001	65,000	0	5) 13	2,190	99.86%	13,892,500	98.37
65,001	66,000	1	65,500	2,190	99.91%	13,958,000	98.84
66,001	67,000	0	65,500	2,191	99.91%	13,958,000	98.84
67,001	68,000	0	# 2	2,191	99.91%		98.84
		0	506			13,958,000	98.84
68,001 69,001	69,000 70,000	0	•	2,191 2,191	99.91% 99.91%	13,958,000 13,958,000	98.84
70,001		0	≅ ⊲:	2,191			
	71,000		18 28		99.91%	13,958,000	98.84
71,001	72,000	0	-	2,191	99.91%	13,958,000	98.84 98.84
72,001	73,000		=	2,191	99.91%	13,958,000	
73,001	74,000	0	51 21	2,191	99.91%	13,958,000	98.84
74,001	75,000	0	75,500	2,191	99.91%	13,958,000	98.84
75,001	76,000	1		2,192	99.95%	14,033,500	99.37
76,001	77,000	0	Mi	2,192	99.95%	14,033,500	99.37
77,001	78,000	0	56	2,192	99.95%	14,033,500	99.37
78,001	79,000	0	48	2,192	99.95%	14,033,500	99.37
79,001	80,000	0	-	2,192	99.95%	14,033,500	99.37
80,001	81,000	0	#10 100	2,192	99.95%	14,033,500	99.37
81,001	82,000	0		2,192	99.95%	14,033,500	99.37
82,001	83,000	0	20	2,192	99.95%	14,033,500	99.37
83,001	84,000	0	5 %	2,192	99.95%	14,033,500	99.37
84,001	85,000	0	702	2,192	99.95%	14,033,500	99.37
85,001	86,000	0	¥	2,192	99.95%	14,033,500	99.37
86,001	87,000	0	*	2,192	99.95%	14,033,500	99.37
87,001	88,000	0	#3	2,192	99.95%	14,033,500	99.37
88,001	89,000	1	88,500	2,193	100.00%	14,122,000	100.00
89,001	90,000	0	100	2,193	100.00%	14,122,000	100.00
90,001	91,000	0	5	2,193	100.00%	14,122,000	100.00
91,001	92,000	0	₽	2,193	100.00%	14,122,000	100.00
92,001	93,000	0	<u>2</u> 2	2,193	100.00%	14,122,000	100.00
93,001	94,000	0	₩.	2,193	100.00%	14,122,000	100.00
94,001	95,000	0	**	2,193	100.00%	14,122,000	100.00
95,001	96,000	0	<u> </u>	2,193	100.00%	14,122,000	100.00
96,001	97,000	0	48	2,193	100.00%	14,122,000	100.00
97,001	98,000	0	*	2,193	100.00%	14,122,000	100.00
98,001	99,000	0	19	2,193	100.00%	14,122,000	100.00
99,001	100,000	0	20	2,193	100.00%	14,122,000	100.00

Totals 2,193 14,122,000 2,193 14,122,000

4,500

Average No. of Customers: 183
Average Consumption: 6,440

Median Consumption:

Schedule H-5

Test Year Ended December 31, 2019 Bill Count

Rate Schedule:

3/4" Residential Tonopah Division

		Number of Bills by	Consumption	Cumulati		Cumulative Co	onsumption
Blo	ck	Block	by Blocks		% of Total	Amount	% of Total
0		104		104	4.34%		0.00%
1	1,000	202	101,000	306	12.78%	101,000	0.66%
1,001	2,000	210	315,000	516	21.55%	416,000	2.72%
2,001	3,000	253	632,500	769	32.12%	1,048,500	6.85%
3,001	4,000	230	805,000	999	41.73%	1,853,500	12.12%
4,001	5,000	226	1,017,000	1,225	51.17%	2,870,500	18.77%
5,001	6,000	219	1,204,500	1,444	60.32%	4,075,000	26.64%
6,001	7,000	216	1,404,000	1,660	69.34%	5,479,000	35.82%
7,001	8,000	90	675,000	1,750	73.10%	6,154,000	40.23%
8,001	9,000	104	884,000	1,854	77.44%	7,038,000	46.01%
9,001	10,000	92	874,000	1,946	81.29%	7,912,000	51.73%
10,001	11,000	93	976,500	2,039	85.17%	8,888,500	58.11%
11,001	12,000	36	414,000	2,039	86.68%	9,302,500	60.82%
12,001	13,000	55	687,500	2,073	88.97%	9,990,000	65.31%
13,001	14,000	36	486,000	2,130	90.48%	10,476,000	68.49%
14,001	15,000				92.06%		72.09%
15,001	16,000	38 16	551,000	2,204		11,027,000 11,275,000	73.71%
16,001	17,000	17	248,000	2,220 2,237	92.73%		75.71%
17,001	18,000	13	280,500	2,250	93.44%	11,555,500 11,783,000	77.03%
	19,000		227,500			27	
18,001	11000	23	425,500 390,000	2,273	94.95%	12,208,500	79.81%
19,001	20,000	20		2,293	95.78%	12,598,500	82.36%
20,001	21,000	17	348,500	2,310	96.49%	12,947,000	84.64%
21,001	22,000	8	172,000	2,318	96.83%	13,119,000	85.77%
22,001	23,000	13	292,500	2,331	97.37%	13,411,500	87.68%
23,001	24,000	6	141,000	2,337	97.62%	13,552,500	88.60%
24,001	25,000	9	220,500	2,346	97.99%	13,773,000	90.04%
25,001	26,000	8	204,000	2,354	98.33%	13,977,000	91.38%
26,001	27,000	6	159,000	2,360	98.58%	14,136,000	92.42%
27,001	28,000	1	27,500	2,361	98.62%	14,163,500	92.60%
28,001	29,000	9	256,500	2,370	99.00%	14,420,000	94.27%
29,001	30,000	2	59,000	2,372	99.08%	14,479,000	94.66%
30,001	31,000	0	157 500	2,372	99.08%	14,479,000	94.66%
31,001	32,000	5	157,500	2,377	99.29%	14,636,500	95.69%
32,001	33,000	6	195,000	2,383	99.54%	14,831,500	96.96%
33,001	34,000	2	67,000	2,385	99.62%	14,898,500	97.40%
34,001	35,000	1	34,500	2,386	99.67%	14,933,000	97.63%
35,001	36,000	1	35,500	2,387	99.71%	14,968,500	97.86%
36,001	37,000	0	≅	2,387	99.71%	14,968,500	97.86%
37,001	38,000	0.	2:	2,387	99.71%	14,968,500	97.86%
38,001	39,000	0	₩.	2,387	99.71%	14,968,500	97.86%
39,001	40,000	0	7	2,387	99.71%	14,968,500	97.86%
40,001	41,000	2	81,000	2,389	99.79%	15,049,500	98.39%
41,001	42,000	1	41,500	2,390	99.83%	15,091,000	98.66%
42,001	43,000	0	**	2,390	99.83%	15,091,000	98.66%
43,001	44,000	0		2,390	99.83%	15,091,000	98.66%
44,001	45,000	0	<u>2</u> 1 1 statemen	2,390	99.83%	15,091,000	98.66%
45,001	46,000	1	45,500	2,391	99.87%	15,136,500	98.96%
46,001	47,000	0	≅	2,391	99.87%	15,136,500	98.96%
47,001	48,000	0		2,391	99.87%	15,136,500	98.96%
48,001	49,000	0	28	2,391	99.87%	15,136,500	98.96%
49,001	50,000	0	*	2,391	99.87%	15,136,500	98.96%
50,001	51,000	0	72	2,391	99.87%	15,136,500	98.96%
51,001	52,000	1.	51,500	2,392	99.92%	15,188,000	99.29%
52,001	53,000	1	52,500	2,393	99.96%	15,240,500	99.64%
53,001	54,000	0	# 6	2,393	99.96%	15,240,500	99.64%

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019

Schedule H-5

Bill Count

Rate Schedule: 3/4" Residen

3/4" Residential Tonopah Division

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative Co	nsumption
Blo	ock	Block	by Blocks	No.	% of Total	Amount	% of Total
54,001	55,000	0		2,393	99.96%	15,240,500	99.64
55,001	56,000	1	55,500	2,394	100.00%	15,296,000	100.00
56,001	57,000	0	50,500	2,394	100.00%	15,296,000	100.00
57,001	58,000	0	≅ 20	2,394	100.00%	15,296,000	100.00
58,001	59,000	o		2,394	100.00%	15,296,000	100.00
59,001	60,000	0		2,394	100.00%	15,296,000	100.00
60,001	61,000	0	₹6 20	2,394	100.00%	15,296,000	100.00
61,001	62,000	0		2,394	100.00%	15,296,000	100.00
62,001	63,000	0		2,394	100.00%	15,296,000	100.00
63,001	64,000	0	70 20	2,394	100.00%	15,296,000	100.00
64,001	65,000	0	10	2,394	100.00%	15,296,000	100.00
65,001	66,000	o		2,394	100.00%	15,296,000	100.00
66,001	67,000	0	-	2,394	100.00%	15,296,000	100.00
67,001	68,000	0	74 20	2,394	100.00%		
68,001	69,000	0	72	2,394	100.00%	15,296,000 15,296,000	100.00
69,001	70,000	0	•	2,394	100.00%	15,296,000	100.00
			₩				
70,001 71,001	71,000 72,000	0	10 For	2,394	100.00%	15,296,000	100.00
72,001	73,000	0	-	2,394 2,394	100.00% 100.00%	15,296,000	100.00
			==			15,296,000	
73,001	74,000	0	51 21	2,394	100.00% 100.00%	15,296,000	100.00
74,001	75,000	0	-	2,394		15,296,000	100.00
75,001	76,000	0	₩.	2,394	100.00%	15,296,000	100.00
76,001	77,000	0	##	2,394	100.00%	15,296,000	100.00
77,001	78,000	0	56	2,394	100.00%	15,296,000	100.00
78,001	79,000	0	48	2,394	100.00%	15,296,000	100.00
79,001	80,000	0		2,394	100.00%	15,296,000	100.00
80,001	81,000	0	₹£	2,394	100.00%	15,296,000	100.00
81,001	82,000	0	<u> </u>	2,394	100.00%	15,296,000	100.00
82,001	83,000	0	*	2,394	100.00%	15,296,000	100.00
83,001	84,000	0	#8	2,394	100.00%	15,296,000	100.00
84,001	85,000	0	707	2,394	100.00%	15,296,000	100.00
85,001	86,000	0	₩6	2,394	100.00%	15,296,000	100.00
86,001	87,000	0	*	2,394	100.00%	15,296,000	100.00
87,001	88,000	0	fit.	2,394	100.00%	15,296,000	100.00
88,001	89,000	0	•	2,394	100.00%	15,296,000	100.00
89,001	90,000	0	₩.	2,394	100.00%	15,296,000	100.00
90,001	91,000	0	50	2,394	100.00%	15,296,000	100.00
91,001	92,000	0	53	2,394	100.00%	15,296,000	100.00
92,001	93,000	0	<u> 2</u> 2	2,394	100.00%	15,296,000	100.00
93,001	94,000	0	₩.	2,394	100.00%	15,296,000	100.00
94,001	95,000	0	76	2,394	100.00%	15,296,000	100.00
95,001	96,000	0	<u> </u>	2,394	100.00%	15,296,000	100.00
96,001	97,000	0	49	2,394	100.00%	15,296,000	100.00
97,001	98,000	0	*	2,394	100.00%	15,296,000	100.00
98,001	99,000	0	₽	2,394	100.00%	15,296,000	100.00
99,001	100,000	0	<u>#</u>	2,394	100.00%	15,296,000	100.00

Totals 2,394 15,296,000 2,394 15,296,000

Average No. of Customers: 200
Average Consumption: 6,389

Median Consumption: 4,500

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

1" Residential Tonopah Division

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative Co	nsumption
Bloc	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
			**		SIGN CO-AND TO COM		/ 1/2/2/24 /0/24
0		€ .		1.70	0.00%	85%	0.00%
1	1,000	6	3,000	6	6.19%	3,000	0.21%
1,001	2,000	13	19,500	19	19.59%	22,500	1.61%
2,001	3,000	7	17,500	26	26.80%	40,000	2.87%
3,001	4,000	9	31,500	35	36.08%	71,500	5.12%
4,001	5,000	10	45,000	45	46.39%	116,500	8.35%
5,001	6,000	4	22,000	49	50.52%	138,500	9.92%
6,001	7,000	4	26,000	53	54.64%	164,500	11.79%
7,001	8,000	3	22,500	56	57.73%	187,000	13.40%
8,001	9,000	3	25,500	59	60.82%	212,500	15.23%
9,001	10,000	1	9,500	60	61.86%	222,000	15.91%
10,001	11,000	15. m	and American	60	61.86%	222,000	15.91%
11,001	12,000	3	34,500	63	64.95%	256,500	18.38%
12,001	13,000	1	12,500	64	65.98%	269,000	19.28%
13,001	14,000	1	13,500	65	67.01%	282,500	20.24%
14,001	15,000	1	14,500	66	68.04%	297,000	21.28%
15,001	16,000	語	i a	66	68.04%	297,000	21.28%
16,001	17,000	沒	12	66	68.04%	297,000	21.28%
17,001	18,000	5	JB.	66	68.04%	297,000	21.28%
18,001	19,000	2	(#	66	68.04%	297,000	21.28%
19,001	20,000	2	39,000	68	70.10%	336,000	24.08%
20,001	21,000	4	82,000	72	74.23%	418,000	29.95%
21,001	22,000	1	21,500	73	75.26%	439,500	31.49%
22,001	23,000	2	45,000	75	77.32%	484,500	34.72%
23,001	24,000	·	, Ja	75	77.32%	484,500	34.72%
24,001	25,000	78		75	77.32%	484,500	34.72%
25,001	26,000	1	25,500	76	78.35%	510,000	36.55%
26,001	27,000	3	79,500	79	81.44%	589,500	42.24%
27,001	28,000	9	8	79	81.44%	589,500	42.24%
28,001	29,000	3	9	79	81.44%	589,500	42.24%
29,001	30,000	×	S	79	81.44%	589,500	42.24%
30,001	31,000	12	92	79	81.44%	589,500	42.24%
31,001	32,000	le	ia .	79	81.44%	589,500	42.24%
32,001	33,000	2	65,000	81	83.51%	654,500	46.90%
33,001	34,000	1	33,500	82	84.54%	688,000	49.30%
34,001	35,000	1	34,500	83	85.57%	722,500	51.77%
35,001	36,000	5	Ē	83	85.57%	722,500	51.77%
36,001	37,000	2	73,000	85	87.63%	795,500	57.00%
37,001	38,000	1	37,500	86	88.66%	833,000	59.69%
38,001	39,000	1	38,500	87	89.69%	871,500	62.45%
39,001	40,000	2	· ½	87	89.69%	871,500	62.45%
40,001	41,000	2	81,000	89	91.75%	952,500	68.26%
41,001	42,000	1	41,500	90	92,78%	994,000	71.23%
42,001	43,000	通	100 per cesa.	90	92.78%	994,000	71.23%
43,001	44,000	×	8	90	92.78%	994,000	71.23%
44,001	45,000	3	3	90	92.78%	994,000	71.23%
45,001	46,000	*	8	90	92.78%	994,000	71.23%
46,001	47,000	1	46,500	91	93.81%	1,040,500	74.56%
47,001	48,000	15	(2	91	93.81%	1,040,500	74.56%
48,001	49,000	<u>19</u>	14	91	93.81%	1,040,500	74.56%

Schedule H-5

Schedule H-5

1,395,500

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

1" Residential Tonopah Division

		Number of Bills by	Consumption	Cumula	itive Bills	Cumulative Co	nsumption
Blo	ick	Block	by Blocks	No.	% of Total	Amount	% of Total
							10.101
49,001	50,000	Ĭ	49,500	92	94.85%	1,090,000	78.119
50,001	51,000	92	12	92	94.85%	1,090,000	78.119
51,001	52,000			92	94.85%	1,090,000	78.119
52,001	53,000	1	52,500	93	95.88%	1,142,500	81.87
53,001	54,000	2	107,000	95	97.94%	1,249,500	89.54
54,001	55,000	*	iii	95	97.94%	1,249,500	89.54
55,001	56,000	2	92	95	97.94%	1,249,500	89.54
56,001	57,000	8	IH	95	97.94%	1,249,500	89.54
57,001	58,000	2	19	95	97.94%	1,249,500	89.54
58,001	59,000	1	58,500	96	98.97%	1,308,000	93.73
59,001	60,000	福	12	96	98.97%	1,308,000	93.73
60,001	61,000			96	98.97%	1,308,000	93.73
61,001	62,000	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	a: 9	96	98.97%	1,308,000	93.73
62,001	63,000	24	2	96	98.97%	1,308,000	93.73
63,001	64,000	Si Si	55 18	96	98.97%	1,308,000	93.73
64,001	65,000	HŽ	9	96	98.97%	1,308,000	93.73
65,001	66,000	HE.	15	96	98.97%	1,308,000	93.73
66,001	67,000	9	[4]	96	98.97%	1,308,000	93.73
67,001	68,000		æ	96	98.97%	1,308,000	93.73
68,001	69,000	8	22 (2	96	98.97%	1,308,000	93.73
69,001	70,000	-	_	96	98.97%	1,308,000	93.73
70,001	71,000	20 24	99	96	98.97%	1,308,000	93.73
71,001	72,000	2		96	98.97%	1,308,000	93.73
72,001	73,000		H	96	98.97%	1,308,000	93.73
73,001	74,000		19	96	98.97%	1,308,000	93.73
74,001	75,000			96	98.97%	1,308,000	93.73
75,001	76,000	16	.∄ 184	96	98.97%	1,308,000	93.73
76,001	77,000			96	98.97%	1,308,000	93.73
77,001	78,000	15 26	.0 9	96	98.97%	1,308,000	93.73
78,001	79,000	8	8	96	98.97%	1,308,000	93.73
79,001	80,000	<u>.</u>	5	96	98.97%	1,308,000	93.73
80,001	81,000	.a.	# 5	96	98.97%	1,308,000	93.73
81,001	82,000	-		96	98.97%		93.73
		15				1,308,000	
82,001 83,001	83,000	*		96 96	98.97%	1,308,000	93.73 93.73
	84,000	8	.75 101		98.97%	1,308,000	
84,001	85,000		-	96	98.97%	1,308,000	93.73
85,001	86,000	- 5	(ā	96	98.97%	1,308,000	93.73
86,001	87,000	~ *	07 500	96	98.97%	1,308,000	93.73
87,001	88,000	1	87,500	97	100.00%	1,395,500	100.00
88,001	89,000	:# 	i#	97	100.00%	1,395,500	100.00
89,001	90,000	¥	12	97	100.00%	1,395,500	100.00
90,001	91,000	## 		97	100.00%	1,395,500	100.00
91,001	92,000	14	19	97	100.00%	1,395,500	100.00
92,001	93,000	類	题	97	100.00%	1,395,500	100.00
93,001	94,000	9E	8	97	100.00%	1,395,500	100.00
94,001	95,000		9	97	100.00%	1,395,500	100.00
95,001	96,000	35	8	97	100.00%	1,395,500	100.00
96,001	97,000	Ηď	2	97	100.00%	1,395,500	100.00
97,001	98,000	15	18	97	100.00%	1,395,500	100.00
98,001	99,000	92	12	97	100.00%	1,395,500	100.00
99,001	100,000		JB.	97	100.00%	1,395,500	100.00

Totals 97 1,395,500 97

9

Average No. of Customers:

Average Consumption: 14,387

Median Consumption: 5,500

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

5/8" Commercial Tonopah Division

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative Co	onsumption
Bloc	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
0.00		320			101125201		7-210262
0		0	187	385	0.00%	1000	0.00%
11	1,000	15	7,500	15	41.67%	7,500	9.26%
1,001	2,000	3	4,500	18	50.00%	12,000	14.81%
2,001	3,000	8	20,000	26	72.22%	32,000	39.51%
3,001	4,000	3	10,500	29	80.56%	42,500	52.47%
4,001	5,000	2	9,000	31	86.11%	51,500	63.58%
5,001	6,000	3	16,500	34	94.44%	68,000	83.95%
6,001	7,000	2	13,000	36	100.00%	81,000	100.00%
7,001	8,000	0	437	36	100.00%	81,000	100.009
8,001	9,000	0	(m)	36	100.00%	81,000	100.00%
9,001	10,000	0	125	36	100.00%	81,000	100.00%
10,001	11,000	0	(80)	36	100.00%	81,000	100.00%
11,001	12,000	0	343	36	100.00%	81,000	100.00%
12,001	13,000	0	(25)	36	100.00%	81,000	100.00%
13,001	14,000	0	(4)	36	100.00%	81,000	100.00%
14,001	15,000	0	15.7	36	100.00%	81,000	100.00%
15,001	16,000	0	193	36	100.00%	81,000	100.00%
16,001	17,000	0	180	36	100.00%	81,000	100.00%
17,001	18,000	0	190	36	100.00%	81,000	100.00%
18,001	19,000	0	(5).	36	100.00%	81,000	100.00%
19,001	20,000	0	1+0/	36	100.00%	81,000	100.00%
20,001	21,000	0	320	36	100.00%	81,000	100.00%
21,001	22,000	0	1.00	36	100.00%	81,000	100.00%
22,001	23,000	0	(25)	36	100.00%	81,000	100.00%
23,001	24,000	0	50	36	100.00%	81,000	100.00%
24,001	25,000	0	2000 F#11	36	100.00%	81,000	100.00%
25,001	26,000	0	1 <u>2</u> 5	36	100.00%	81,000	100.00%
26,001	27,000	0	190	36	100.00%	81,000	100.00%
27,001	28,000	0	1501 2201	36	100.00%	81,000	100.00%
28,001	29,000	o		36	100.00%	81,000	100.00%
29,001	30,000	0	150 120	36	100.00%	81,000	100.00%
30,001	31,000	0	(8)	36	100.00%	81,000	100.00%
31,001	32,000	0	1501 1449	36	100.00%	81,000	100.00%
32,001	33,000	0		36		81,000	100.00%
		0	A	36	100.00%		
33,001	34,000		1977 (40)		100.00%	81,000	100.00%
34,001	35,000	0	140	36	100.00%	81,000	100.00%
35,001	36,000	0	(#)	36	100.00%	81,000	100.00%
36,001	37,000	0	301	36	100.00%	81,000	100.00%
37,001	38,000	0	885	36	100.00%	81,000	100.00%
38,001	39,000	0	1963	36	100.00%	81,000	100.00%
39,001	40,000	0	437	36	100.00%	81,000	100.00%
40,001	41,000	0	(#1)	36	100.00%	81,000	100.00%
41,001	42,000	0	1 <u>2</u> 8	36	100.00%	81,000	100.00%
42,001	43,000	0	(80)	36	100.00%	81,000	100.00%
43,001	44,000	0		36	100.00%	81,000	100.00%
44,001	45,000	0	156	36	100.00%	81,000	100.00%
45,001	46,000	0	(4)6	36	100.00%	81,000	100.00%
46,001	47,000	0	157.1	36	100.00%	81,000	100.00%
47,001	48,000	0	25 5	36	100.00%	81,000	100.00%
48,001	49,000	0	(4)	36	100.00%	81,000	100.00%

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

5/8" Commercial Tonopah Division

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative Co	nsumption
Blo	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
49,001	50,000	0		36	100.00%	81,000	100.009
200			1866 (%)	36		920	
50,001	51,000	0	1-1		100.00%	81,000	100.00%
51,001	52,000	0	(#)/	36	100.00%	81,000	100.00%
52,001	53,000	0	1251	36	100.00%	81,000	100.009
53,001	54,000	0	882	36	100.00%	81,000	100.00%
54,001	55,000	0	1961	36	100.00%	81,000	100.009
55,001	56,000	0	477	36	100.00%	81,000	100.009
56,001	57,000	0	000	36	100.00%	81,000	100.00%
57,001	58,000	0	120	36	100.00%	81,000	100.00%
58,001	59,000	0	(#i)	36	100.00%	81,000	100.009
59,001	60,000	0		36	100.00%	81,000	100.009
60,001	61,000	0	(36)	36	100.00%	81,000	100.009
61,001	62,000	0	(4)	36	100.00%	81,000	100.009
62,001	63,000	0	150	36	100.00%	81,000	100.009
63,001	64,000	0	震災	36	100.00%	81,000	100.009
64,001	65,000	0		36	100.00%	81,000	100.009
65,001	66,000	0	383	36	100.00%	81,000	100.009
66,001	67,000	0	(2)	36	100.00%	81,000	100.009
67,001	68,000	0	(*)	36	100.00%	81,000	100.009
68,001	69,000	0	2251	36	100.00%	81,000	100.009
69,001	70,000	0	88.5	36	100.00%	81,000	100.009
70,001	71,000	0	(96)	36	100.00%	81,000	100.009
71,001	72,000	0	30	36	100.00%	81,000	100.009
72,001	73,000	0	000	36	100.00%	81,000	100.009
73,001	74,000	0	725	36	100.00%	81,000	100.00%
74,001	75,000	0	(90)	36	100.00%	81,000	100.009
75,001	76,000	0	343	36	100.00%	81,000	100.009
76,001	77,000	0	1911	36	100.00%	81,000	100.009
77,001	78,000	0	74%	36	100.00%	81,000	100.009
78,001	79,000	0		36	100.00%	81,000	100.009
79,001	80,000	o	150 150	36	100.00%	81,000	100.009
80,001	81,000	0		36	100.00%	81,000	100.009
81,001	82,000	0	A	36	100.00%	81,000	100.009
	(A)		\$275 (41)				
82,001	83,000	0	1-1	36	100.00%	81,000	100.009
83,001	84,000	0	1. A.	36	100.00%	81,000	100.009
84,001	85,000	0	(m);	36	100.00%	81,000	100.009
85,001	86,000	0	883	36	100.00%	81,000	100.009
86,001	87,000	0	1961	36	100.00%	81,000	100.009
87,001	88,000	0	270	36	100.00%	81,000	100.009
88,001	89,000	0	0.00	36	100.00%	81,000	100.009
89,001	90,000	0	120	36	100.00%	81,000	100.009
90,001	91,000	0	(80)	36	100.00%	81,000	100.009
91,001	92,000	0	140 140	36	100.00%	81,000	100.009
92,001	93,000	0	858i	36	100.00%	81,000	100.00
93,001	94,000	0	(4)(36	100.00%	81,000	100.009
94,001	95,000	0	157.00	36	100.00%	81,000	100.009
95,001	96,000	0	180	36	100.00%	81,000	100.009
96,001	97,000	0	蛋(36	100.00%	81,000	100.009
97,001	98,000	0	283	36	100.00%	81,000	100.009
98,001	99,000	0	7 <u>4</u> 7).	36	100.00%	81,000	100.009
99,001	100,000	0	(+)	36	100.00%	81,000	100.009

Totals 36 81,000 36 81,000

Average No. of Customers: 3

Average Consumption: 2,250

Median Consumption: 2,500

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

1" Commercial Tonopah Division

		Number of Bills by	Consumption	Cumula	ative Bills	Cumulative Co	nsumption
Bloc	:k	Block	by Blocks	No.	% of Total	Amount	% of Total
Dio	SK .	Diock	by blocks	110.	70 Of Total	ranount	70 OI 1 Otal
0		0		12	0.00%	43	0.00%
3	1,000	1	500	1	4.17%	500	0.41%
1,001	2,000	11	16,500	12	50.00%	17,000	13.93%
2,001	3,000	0	100.57555 10071	12	50.00%	17,000	13.93%
3,001	4,000	0	19	12	50.00%	17,000	13.93%
4,001	5,000	î	4,500	13	54.17%	21,500	17.62%
5,001	6,000	2	11,000	15	62.50%	32,500	26.64%
6,001	7,000	2	13,000	17	70.83%	45,500	37.30%
7,001	8,000	1	7,500	18	75.00%	53,000	43.44%
8,001	9,000	2	17,000	20	83.33%	70,000	57.38%
9,001	10,000	o	(14) (27) (4)	20	83.33%	70,000	57.38%
10,001	11,000	1	10,500	21	87.50%	80,500	65.98%
11,001	12,000	ī	11,500	22	91.67%	92,000	75.41%
12,001	13,000	1	12,500	23	95.83%	104,500	85.66%
13,001	14,000	ō	-	23	95.83%	104,500	85.66%
14,001	15,000	o	7(2)	23	95.83%	104,500	85.66%
15,001	16,000	o		23	95.83%	104,500	85.66%
16,001	17,000	0	85) 743	23	95.83%	104,500	85.66%
17,001	18,000	ĭ	17,500	24	100.00%	122,000	100.00%
18,001	19,000	ō	17,300	24	100.00%	122,000	100.00%
19,001	20,000	o		24	100.00%	122,000	100.00%
20,001	21,000	ő	977) 9 2 91	24	100.00%	122,000	100.00%
21,001	22,000	0		24	100.00%	122,000	100.00%
22,001	23,000	o	(1)	24	100.00%	122,000	
23,001	24,000	0	79	24	100.00%	122,000	100.00%
24,001	25,000	o	(5)	24	100.00%	122,000	100.00%
		0	(3 5)4 (49)	24			
25,001	26,000	0		24	100.00%	122,000	100.00%
26,001	27,000	0	756 756	24		122,000	100.00%
27,001	28,000	0		24	100.00%	122,000	100.00%
28,001	29,000	0	525 050		100.00%	122,000	100.00%
29,001	30,000	0	(C=0)	24 24	100.00%	122,000	100.00%
30,001	31,000	0	87A	24	100.00%	122,000	100.00%
31,001	32,000	0	2.00		100.00%	122,000	100.00%
32,001	33,000		187.5	24	100.00%	122,000	100.00%
33,001	34,000	0	ĭ.•:	24	100.00%	122,000	100.00%
34,001	35,000		0070	24	100.00%	122,000	100.00%
35,001	36,000	0	1991 2011	24	100.00%	122,000	100.00%
36,001	37,000	0		24	100.00%	122,000	100.00%
37,001	38,000	0	50 6 01	24	100.00%	122,000	100.00%
38,001	39,000	0		24	100.00%	122,000	100.00%
39,001	40,000	0	9-0	24	100.00%	122,000	100.00%
40,001	41,000	0	225	24	100.00%	122,000	100.00%
41,001	42,000	0	998	24	100.00%	122,000	100.00%
42,001	43,000	0	(A)	24	100.00%	122,000	100.00%
43,001	44,000	0	단환	24	100.00%	122,000	100.00%
44,001	45,000	0	77 2 3	24	100.00%	122,000	100.00%
45,001	46,000	o	(#F)	24	100.00%	122,000	100.00%
46,001	47,000	0	7929	24	100.00%	122,000	100.00%
47,001	48,000	0	350	24	100.00%	122,000	100.00%
48,001	49,000	0		24	100.00%	122,000	100.00%

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

1" Commercial Tonopah Division

		Number of Bills by	Consumption	Cumula	ative Bills	Cumulative Co	nsumption
Ble	ock	Block	by Blocks	No.	% of Total	Amount	% of Total
175.0	17025			10070	ARSEN SERVICE		Was Constant
49,001	50,000	0	944	24	100.00%	122,000	100.009
50,001	51,000	0	25.	24	100.00%	122,000	100.00%
51,001	52,000	0	540	24	100.00%	122,000	100.009
52,001	53,000	0	7051	24	100.00%	122,000	100.009
53,001	54,000	0	DRH	24	100.00%	122,000	100.009
54,001	55,000	0		24	100.00%	122,000	100.009
55,001	56,000	o	10 6 6	24	100.00%	122,000	100.009
56,001	57,000	0	3€	24	100.00%	122,000	100.009
57,001	58,000	o	3.50	24	100.00%	122,000	100.009
58,001	59,000	0	725	24	100.00%	122,000	100.009
59,001	60,000	0	(8)	24	100.00%	122,000	100.009
60,001	61,000	0	52	24	100.00%	122,000	100.009
61,001	62,000	o	0+3	24	100.00%	122,000	100.009
62,001	63,000	0	72	24	100.00%	122,000	100.00%
63,001	64,000	ō		24	100.00%	122,000	100.009
64,001	65,000	0	725	24	100.00%	122,000	100.009
65,001	66,000	o	200	24	100.00%	122,000	100.009
66,001	67,000	0	7000 7000	24	100.00%	122,000	100.00%
67,001	68,000	o		24	100.00%	122,000	100.009
68,001	69,000	0	(2) (독)	24	100.00%	122,000	100.00%
69,001	70,000	o		24	100.00%	122,000	100.009
70,001	71,000	Ö	570	24	100.00%	122,000	100.009
71,001	72,000	0	721	24	100.00%	122,000	100.009
72,001	73,000	o	(24	100.00%	122,000	100.00%
73,001	74,000	0	76	24	100.00%	122,000	100.009
74,001	75,000	o	£54	24	100.00%	122,000	100.00%
75,001	76,000	0	684 721	24	100.00%	122,000	100.009
76,001	77,000	o		24	100.00%	122,000	100.009
		0	14 7 1 226	24			
77,001	78,000 79,000	o		24	100.00% 100.00%	122,000	100.009
78,001	80,000		975 (22)	24	100.00%	122,000	100.009
79,001		0	(4)	24		122,000	100.00%
80,001	81,000		157.1 142.1		100.00%	122,000	100.009
81,001	82,000	0	2.48	24	100.00%	122,000	100.009
82,001	83,000	0	2000	24	100.00%	122,000	100.00%
83,001	84,000	0	990	24	100.00%	122,000	100.009
84,001	85,000	0	2075	24	100.00%	122,000	100.009
85,001	86,000	0	199	24	100.00%	122,000	100.009
86,001	87,000	0	85	24	100.00%	122,000	100.009
87,001	88,000	0	5000	24	100.00%	122,000	100.009
88,001	89,000	0	•	24	100.00%	122,000	100.00%
89,001	90,000	0	(**)	24	100.00%	122,000	100.00%
90,001	91,000	0	225	24	100.00%	122,000	100.00%
91,001	92,000	0	386	24	100.00%	122,000	100.009
92,001	93,000	0	(A)	24	100.00%	122,000	100.009
93,001	94,000	0	(SE)	24	100.00%	122,000	100.009
94,001	95,000	0	72	24	100.00%	122,000	100.00%
95,001	96,000	0	(46)	24	100.00%	122,000	100.009
96,001	97,000	0	7645	24	100.00%	122,000	100.00%
97,001	98,000	0	370	24	100.00%	122,000	100.009
98,001	99,000	0	74	24	100.00%	122,000	100.00%
99,001	100,000	.0	858	24	100.00%	122,000	100.009

Totals 24 122,000 24 122,000

Average No. of Customers: 2

Average Consumption: 1,500

Median Consumption: 3,000

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

1.5" Commercial Tonopah Division

		Number of Bills by	Consumption	Cumulat	tive Bills	Cumulative Co	onsumption
Bloc	k	Block	by Blocks	No.	% of Total	Amount	% of Total
0		0	<u>©</u>	식황	0.00%		0.00%
3	1,000	0	(#S	581	0.00%	D#6	0.00%
1,001	2,000	0	9 .	192	0.00%	929	0.00%
2,001	3,000	0	*	953	0.00%	358	0.00%
3,001	4,000	0	***	Yas	0.00%	500	0.00%
4,001	5,000	0	3	16	0.00%		0.00%
5,001	6,000	0	5.0E	10 1	0.00%	0.5%	0.00%
6,001	7,000	0	-	1621	0.00%	120	0.00%
7,001	8,000	0	38	1783	0.00%	273	0.00%
8,001	9,000	0	· ·	5.80	0.00%	5.0	0.00%
9,001	10,000	0	9	\ <u>€</u>	0.00%		0.00%
10,001	11,000	0	· ·	1381	0.00%	393	0.00%
11,001	12,000	0	929	1725	0.00%	998	0.00%
12,001	13,000	0	989	1788	0.00%	3.53	0.00%
13,001	14,000	0	100	196	0.00%	(14)	0.00%
14,001	15,000	0	(5)	0.50	0.00%	850	0.00%
15,001	16,000	0		1065	0.00%	0.00	0.00%
16,001	17,000	0	323	A520	0.00%	327	0.00%
17,001	18,000	1	17,500	Я	8.33%	17,500	5.35%
18,001	19,000	1	18,500	2	16.67%	36,000	11.01%
19,001	20,000	2	39,000	4	33.33%	75,000	22.94%
20,001	21,000	1	20,500	5	41.67%	95,500	29.20%
21,001	22,000	0		5	41.67%	95,500	29.20%
22,001	23,000	0	:=:	5	41.67%	95,500	29.20%
23,001	24,000	0	199	5	41.67%	95,500	29.20%
24,001	25,000	0		5	41.67%	95,500	29.20%
25,001	26,000	2	51,000	7	58.33%	146,500	44.80%
26,001	27,000	0	01,000	7	58.33%	146,500	44.80%
27,001	28,000	0		7	58.33%	146,500	44.80%
28,001	29,000	1	28,500	8	66.67%	175,000	53.52%
29,001	30,000	ō	50.000,000,00	8	66.67%	175,000	53.52%
30,001	31,000	0	555 545	8	66.67%	175,000	53.52%
31,001	32,000	0		8	66.67%	175,000	53.52%
32,001	33,000	0	<u></u>	8	66.67%	175,000	53.52%
33,001	34,000	0	6.45 6.45	8	66.67%	175,000	53.52%
34,001	35,000	0		8	66.67%	175,000	53.52%
	36,000	0	\$## \$##	8			
35,001					66.67%	175,000	53.52%
36,001	37,000	2	73,000	10 10	83.33%	248,000	75.84%
37,001	38,000		20.500		83.33%	248,000	75.84%
38,001	39,000	1.	38,500	11	91.67%	286,500	87.61%
39,001	40,000	0	10 500	11	91.67%	286,500	87.61%
40,001	41,000	1	40,500	12	100.00%	327,000	100.00%
41,001	42,000	0	(<u>*</u>	12	100.00%	327,000	100.00%
42,001	43,000	0	383	12	100.00%	327,000	100.00%
43,001	44,000	0	3 . 3	12	100.00%	327,000	100.00%
44,001	45,000	0	323	12	100.00%	327,000	100.00%
45,001	46,000	0		12	100.00%	327,000	100.00%
46,001	47,000	0	683	12	100.00%	327,000	100.00%
47,001	48,000	0	(≇)	12	100.00%	327,000	100.00%
48,001	49,000	0	323	12	100.00%	327,000	100.00%

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

1.5" Commercial Tonopah Division

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative Co	nsumption
Blo	ck	Block	by Blocks	No.	% of Total	Amount	% of Tota
Taraki Taraki T	Tarra Harrison	PM-V			24	******	new week
49,001	50,000	0	<u> </u>	12	100.00%	327,000	100.00
50,001	51,000	0	(±)	12	100.00%	327,000	100.00
51,001	52,000	0	5 <u>4</u> 5	12	100.00%	327,000	100.00
52,001	53,000	0	*	12	100.00%	327,000	100.00
53,001	54,000	0	**	12	100.00%	327,000	100.00
54,001	55,000	0	3	12	100.00%	327,000	100.0
55,001	56,000	0	3.53	12	100.00%	327,000	100.0
56,001	57,000	0		12	100.00%	327,000	100.0
57,001	58,000	0	387	12	100.00%	327,000	100.0
58,001	59,000	0		12	100.00%	327,000	100.0
59,001	60,000	0		12	100.00%	327,000	100.0
60,001	61,000	0	38	12	100.00%	327,000	100.0
61,001	62,000	0	929	12	100.00%	327,000	100.0
62,001	63,000	0	323	12	100.00%	327,000	100.0
63,001	64,000	0	787	12	100.00%	327,000	100.0
64,001	65,000	0	(3)	12	100.00%	327,000	100.0
65,001	66,000	0	9€3	12	100.00%	327,000	100.0
66,001	67,000	0	343	12	100.00%	327,000	100.0
67,001	68,000	0	351	12	100.00%	327,000	100.0
68,001	69,000	0		12	100.00%	327,000	100.0
59,001	70,000	0	050	12	100.00%	327,000	100.0
70,001	71,000	0	:*:	12	100.00%	327,000	100.0
71,001	72,000	0	326	12	100.00%	327,000	100.0
72,001	73,000	0	125	12	100.00%	327,000	100.0
73,001	74,000	0	926	12	100.00%	327,000	100.0
74,001	75,000	0		12	100.00%	327,000	100.0
75,001	76,000	0	980	12	100.00%	327,000	100.0
76,001	77,000	0	200	12	100.00%	327,000	100.0
77,001	78,000	0	3.00	12	100.00%	327,000	100.0
78,001	79,000	0	120	12	100.00%	327,000	100.0
79,001	80,000	0		12	100.00%	327,000	100.0
30,001	81,000	0	929	12	100.00%	327,000	100.0
31,001	82,000	0	(a)	12	100.00%	327,000	100.0
32,001	83,000	0	(* C	12	100.00%	327,000	100.0
33,001	84,000	0	(4) (4)	12	100.00%	327,000	100.0
34,001	85,000	0		12	100.00%	327,000	100.0
85,001	86,000	0		12	100.00%	327,000	100.0
36,001	87,000	0	3	12	100.00%	327,000	100.0
37,001	88,000	o	181	12	100.00%	327,000	100.0
38,001	89,000	0		12	100.00%	327,000	100.0
39,001	90,000	0		12	100.00%	327,000	100.0
90,001	91,000	0	**	12	100.00%	327,000	100.0
91,001	92,000	0	225	12	100.00%	327,000	100.0
		0	*	12			
92,001	93,000	0	:#3 3±3		100.00%	327,000	100.0
93,001	94,000		3.0	12	100.00%	327,000	100.0
94,001	95,000	0	323	12	100.00%	327,000	100.0
95,001	96,000	0	***	12	100.00%	327,000	100.0
96,001	97,000	0	5.53	12	100.00%	327,000	100.0
97,001	98,000	0	€ €	12	100.00%	327,000	100.0
98,001	99,000	0	(2)	12	100.00%	327,000	100.0
99,001	100,000	0	3.5	12	100.00%	327,000	100.0

Average No. of Customers:

Totals

12

327,000

12

327,000

Average Consumption: 27,250

Median Consumption: 2,550

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

2" Commercial Tonopah Division

		Number of Bills by	Consumption	Cumula	itive Bills	Cumulative C	onsumption
Bloc	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
0		-	-	-	0.00%	-	0.00%
1	1,000	-	-	-	0.00%	-	0.00%
1,001	2,000	-	-	-	0.00%	-	0.00%
2,001	3,000	-	-	-	0.00%	-	0.00%
3,001	4,000	-	-	-	0.00%	-	0.00%
4,001	5,000	-	-	-	0.00%	-	0.00%
5,001	6,000	-	-	-	0.00%	-	0.00%
6,001	7,000	-	-	-	0.00%	-	0.00%
7,001	8,000	-	-	-	0.00%	-	0.00%
8,001	9,000	-	-	-	0.00%	-	0.00%
9,001	10,000	-	-	-	0.00%	-	0.00%
10,001	11,000	-	-	-	0.00%	-	0.00%
11,001	12,000	-	-	-	0.00%	-	0.00%
12,001	13,000	-	-	-	0.00%	-	0.00%
13,001	14,000	-	-	-	0.00%	-	0.00%
14,001	15,000	-	-	-	0.00%	-	0.00%
15,001	16,000	-	-	-	0.00%	-	0.00%
16,001	17,000	-	-	-	0.00%	-	0.00%
17,001	18,000	-	-	-	0.00%	-	0.00%
18,001	19,000	-	-	-	0.00%	-	0.00%
19,001	20,000	-	-	-	0.00%	-	0.00%
20,001	21,000	-	-	-	0.00%	-	0.00%
21,001	22,000	-	-	-	0.00%	-	0.00%
22,001	23,000	-	-	-	0.00%	-	0.00%
23,001	24,000	-	-	-	0.00%	-	0.00%
24,001	25,000	-	-	-	0.00%	-	0.00%
25,001	26,000	-	-	-	0.00%	-	0.00%
26,001	27,000	-	-	-	0.00%	-	0.00%
27,001	28,000	-	-	-	0.00%	-	0.00%
28,001	29,000	-	-	-	0.00%	-	0.00%
29,001	30,000	-	-	-	0.00%	-	0.00%
30,001	31,000	-	-	-	0.00%	-	0.00%
31,001	32,000	1	31,500	1	8.33%	31,500	0.96%
32,001	33,000	-	-	1	8.33%	31,500	0.96%
33,001	34,000	-	-	1	8.33%	31,500	0.96%
34,001	35,000	-	-	1	8.33%	31,500	0.96%
35,001	36,000	-	-	1	8.33%	31,500	0.96%
36,001	37,000	-	-	1	8.33%	31,500	0.96%
37,001	38,000	-	-	1	8.33%	31,500	0.96%
38,001	39,000	-	-	1	8.33%	31,500	0.96%
39,001	40,000	-	-	1	8.33%	31,500	0.96%
40,001	41,000	-	-	1	8.33%	31,500	0.96%
41,001	42,000	-	-	1	8.33%	31,500	0.96%
42,001	43,000	-	-	1	8.33%	31,500	0.96%
43,001	44,000	-	-	1	8.33%	31,500	0.96%
44,001	45,000	-	-	1	8.33%	31,500	0.96%
45,001	46,000	-	-	1	8.33%	31,500	0.96%
46,001	47,000	-	-	1	8.33%	31,500	0.96%
47,001	48,000	-	-	1	8.33%	31,500	0.96%
48,001	49,000	-	-	1	8.33%	31,500	0.96%

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

2" Commercial Tonopah Division

		Number of Bills by	Consumption	Cumul	ative Bills	Cumulative Co	nsumption
Bloc	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
49,001	50,000	-	-	1	8.33%	31,500	0.96%
50,001	51,000	-	-	1	8.33%	31,500	0.96%
51,001	52,000	-	-	1	8.33%	31,500	0.96%
52,001	53,000	-	-	1	8.33%	31,500	0.96%
53,001	54,000	-	-	1	8.33%	31,500	0.96%
54,001	55,000	-	-	1	8.33%	31,500	0.96%
55,001	56,000	-	-	1	8.33%	31,500	0.96%
56,001	57,000	-	-	1	8.33%	31,500	0.96%
57,001	58,000	-	-	1	8.33%	31,500	0.96%
58,001	59,000	-	-	1	8.33%	31,500	0.96%
59,001	60,000	-	-	1	8.33%	31,500	0.96%
60,001	61,000	-	-	1	8.33%	31,500	0.96%
61,001	62,000	-	-	1	8.33%	31,500	0.96%
62,001	63,000	-	-	1	8.33%	31,500	0.96%
63,001	64,000	-	-	1	8.33%	31,500	0.96%
64,001	65,000	-	-	1	8.33%	31,500	0.96%
65,001	66,000	-	-	1	8.33%	31,500	0.96%
66,001	67,000	-	-	1	8.33%	31,500	0.96%
67,001	68,000	-	-	1	8.33%	31,500	0.96%
68,001	69,000	-	-	1	8.33%	31,500	0.96%
69,001	70,000	1	69,500	2	16.67%	101,000	3.07%
70,001	71,000	-	-	2	16.67%	101,000	3.07%
71,001	72,000	-	-	2	16.67%	101,000	3.07%
72,001	73,000	-	-	2	16.67%	101,000	3.07%
73,001	74,000	-	-	2	16.67%	101,000	3.07%
74,001	75,000	-	-	2	16.67%	101,000	3.07%
75,001	76,000	_	-	2	16.67%	101,000	3.07%
76,001	77,000	-	-	2	16.67%	101,000	3.07%
77,001	78,000	-	-	2	16.67%	101,000	3.07%
78,001	79,000	-	_	2	16.67%	101,000	3.07%
79,001	80,000	_	_	2	16.67%	101,000	3.07%
80,001	81,000	_	_	2	16.67%	101,000	3.07%
81,001	82,000	_	_	2	16.67%	101,000	3.07%
82,001	83,000	_	_	2	16.67%	101,000	3.07%
83,001	84,000	_	_	2	16.67%	101,000	3.07%
84,001	85,000	_	_	2	16.67%	101,000	3.07%
85,001	86,000	_		2	16.67%	101,000	3.07%
86,001	87,000	_	_	2	16.67%	101,000	3.07%
87,001	88,000	-	-	2	16.67%	101,000	3.07%
88,001	89,000	-	-	2	16.67%	101,000	3.07%
89,001	90,000	-	-	2	16.67%	101,000	3.07%
90,001	91,000	-	-		16.67%	101,000	3.07%
		-	-	2			
91,001	92,000	-	-	2	16.67%	101,000	3.07%
92,001	93,000	-	-	2	16.67%	101,000	3.07%
93,001	94,000	-	-	2	16.67%	101,000	3.07%
94,001	95,000	-	-	2	16.67%	101,000	3.07%
95,001	96,000	-	-	2	16.67%	101,000	3.07%
96,001	97,000	-	-	2	16.67%	101,000	3.07%
97,001	98,000	-	-	2	16.67%	101,000	3.07%
98,001	99,000	-	-	2	16.67%	101,000	3.07%

Schedule H-5

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

684,394

Rate Schedule: 2" Commercial Tonopah Division

Number of Bills by Consumption **Cumulative Bills Cumulative Consumption** Block Block by Blocks No. % of Total Amount % of Total 2 100,000 16.67% 99,001 101,000 3.07% 1 101,875 3 102,375 102,375 25.00% 202,875 6.17% 105,788 105,788 1 105,288 4 33.33% 308,163 9.37% 106,107 106,107 1 105,607 5 41.67% 413,770 12.58% 249,967 249,967 6 50.00% 663,237 20.16% 1 249,467 298,038 298,038 1 7 58.33% 29.20% 297,538 960,775 1 318,848 318,848 318,348 8 66.67% 1,279,123 38.88% 323,249 323,249 1 322,749 9 75.00% 1,601,872 48.69% 442,795 442,795 1 442,295 10 83.33% 2,044,167 62.13% 562,486 562,486 1 561,986 11 91.67% 2,606,153 79.21%

12

100.00%

3,290,047

100.00%

Totals 12 3,290,047 12 3,290,047

683,894

Average No. of Customers: 1

1

684,394

Average Consumption: 274,171

Median Consumption: 249,967

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated
Test Year Ended December 31, 2019
Bill Count

Schedule H-5

Rate Schedule:

2" Irrigation Tonopah Division

nsumptio	Cumulative C	ve Bills	Cumulat	Consumption	Number of Bills by		
% of Tota	Amount	% of Total	No.	by Blocks	Block	k	Bloc
boscon		7.16070923F0E.H					
0.00%	:5:	16.67%	4		4	100000	0
0.03%	500	20.83%	5	500	1	1,000	:E
0.03%	500	20.83%	5		理禁	2,000	1,001
0.03%	500	20.83%	5	7.0	(4)	3,000	2,001
0.03%	500	20.83%	5	654	(20)	4,000	3,001
0.03%	500	20.83%	5	5.4 C \$700	350	5,000	4,001
0.41%	6,000	25.00%	6	5,500	1	6,000	5,001
0.41%	6,000	25.00%	6	74.5	F#01	7,000	6,001
0.41%	6,000	25.00%	6	727	020	8,000	7,001
1.00%	14,500	29.17%	7	8,500	1	9,000	8,001
1.00%	14,500	29.17%	7	15 m .8	3.50	10,000	9,001
1.00%	14,500	29.17%	7	386	390	11,000	10,001
1.00%	14,500	29.17%	7	7924	2 4 2,	12,000	11,001
1.00%	14,500	29.17%	7	0/29		13,000	12,001
1.00%	14,500	29.17%	7	15	585	14,000	13,001
2.00%	29,000	33.33%	8	14,500	1	15,000	14,001
2.00%	29,000	33.33%	8	74	100	16,000	15,001
3.14%	45,500	37.50%	9	16,500	1	17,000	16,001
3.14%	45,500	37.50%	9	200	123	18,000	17,001
3.14%	45,500	37.50%	9	0.5	250	19,000	18,001
3.14%	45,500	37.50%	9	6 2 3	(3)	20,000	19,001
3.14%	45,500	37.50%	9	U.	(#3)	21,000	20,001
6.11%	88,500	45.83%	11	43,000	2	22,000	21,001
6.11%	88,500	45.83%	11.		940	23,000	22,001
6.11%	88,500	45.83%	11	(A2V	VE6	24,000	23,001
9.50%	137,500	54.17%	13	49,000	2	25,000	24,001
9.50%	137,500	54.17%	13	Seastaile.	350	26,000	25,001
11.33%	164,000	58.33%	14	26,500	1	27,000	26,001
11.33%	164,000	58.33%	14		240	28,000	27,001
11.33%	164,000	58.33%	14	029	SER	29,000	28,001
13.36%	193,500	62.50%	15	29,500	1	30,000	29,001
15.47%	224,000	66.67%	16	30,500	1	31,000	30,001
15.47%	224,000	66.67%	16	18.	190	32,000	31,001
15.47%	224,000	66.67%	16	100	948	33,000	32,001
17.78%	257,500	70.83%	17	33,500	1	34,000	33,001
17.78%	257,500	70.83%	17	(88,000 /#	728	35,000	34,001
17.78%	257,500	70.83%	17		500 579	36,000	35,001
17.78%	257,500	70.83%	17	0.000	(452) 5 8 30	37,000	36,001
17.78%	257,500	70.83%	17	766	1007	38,000	37,001
17.78%	257,500	70.83%	17	725 725	940	39,000	38,001
17.78%	257,500	70.83%	17	72	VE6	40,000	39,001
17.78%	257,500	70.83%	17		-	41,000	40,001
20.65%	299,000	75.00%	18	41,500	379 1 7	42,000	41,001
20.65%	299,000	75.00%	18	41,500	190	43,000	42,001
20.65%		75.00%	18	7 P	200 200		43,001
23.72%	299,000 343,500	79.17%	19	44,500	1	44,000 45,000	44,001
				100 September 20	3	200200000000000000000000000000000000000	
26.87%	389,000	83.33%	20	45,500	36	46,000	45,001

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

2" Irrigation Tonopah Division

	Cumulative Co	and the second second	Cumulat	Consumption	of Bills by	ezer.	200
% of Tot	Amount	% of Total	No.	by Blocks	Block	ck	Bloo
26.87	389,000	83.33%	20	140	1901	47,000	46,001
26.87	389,000	83.33%	20	999	748	48,000	47,001
26.87	389,000	83.33%	20	15	120	49,000	48,001
26.87	389,000	83.33%	20	72	727	50,000	49,001
26.87	389,000	83.33%	20	(154) A#A	95.C 188	51,000	50,001
26.87	389,000	83.33%	20	Utani	(540) (780)	52,000	51,001
26.87	389,000	83.33%	20	393	1949	53,000	52,001
26.87	389,000	83.33%	20	924	140 140	54,000	53,001
26.87	389,000	83.33%	20	(2)	025	55,000	54,001
26.87	389,000	83.33%	20	0.00	1.00	56,000	55,001
26.87	389,000	83.33%	20	10=1	5000 8800	57,000	56,001
26.87	389,000	83.33%	20	2003	5500 5400	58,000	57,001
26.87	389,000	83.33%	20	72	349.	59,000	58,001
26.87	389,000	83.33%	20	7/29	523	60,000	59,001
26.87	389,000	83.33%	20	4		61,000	60,001
26.87	389,000	83.33%	20	1972	350	62,000	61,001
26.87	389,000	83.33%	20		(5) 300	63,000	62,001
26.87	389,000	83.33%	20	3.54 7.08	10500 10400	64,000	63,001
	389,000	83.33%	20	4. % .5	120 120	65,000	64,001
26.87		83.33%	20	72	749	66,000	
26.87	389,000						65,001
26.87	389,000	83.33%	20	651	(書)	67,000	66,001
26.87	389,000	83.33%	20	V.#1	(5.5))	68,000	67,001
26.87	389,000	83.33%	20	388	79 - 27.	69,000	68,001
26.87	389,000	83.33%	20	10 miles	5 4 8	70,000	69,001
26.87	389,000	83.33%	20	W-1	(20)	71,000	70,001
26.87	389,000	83.33%	20	250	359	72,000	71,001
26.87	389,000	83.33%	20	552	550	73,000	72,001
26.87	389,000	83.33%	20	0.85	1501	74,000	73,001
26.87	389,000	83.33%	20	6 2 5	2 4 2.	75,000	74,001
26.87	389,000	83.33%	20	029	52X	76,000	75,001
26.87	389,000	83.33%	20	15.7	200	77,000	76,001
26.87	389,000	83.33%	20	1.5%	157	78,000	77,001
26.87	389,000	83.33%	20	3.54	1001	79,000	78,001
26.87	389,000	83.33%	20	(#	990	80,000	79,001
26.87	389,000	83.33%	20		120	81,000	80,001
26.87	389,000	83.33%	20	V.	-	82,000	81,001
26.87	389,000	83.33%	20	9 8 8	(20)	83,000	82,001
26.87	389,000	83.33%	20	(Carrie	(20)	84,000	83,001
26.87	389,000	83.33%	20	396	1953	85,000	84,001
26.87	389,000	83.33%	20	F45	##X	86,000	85,001
26.87	389,000	83.33%	20	(2)	120	87,000	86,001
26.87	389,000	83.33%	20	3/50	9890	88,000	87,001
26.87	389,000	83.33%	20	1552	3.40	89,000	88,001
26.87	389,000	83.33%	20	3: :	(50)	90,000	89,001
26.87	389,000	83.33%	20	9 2 2	147.	91,000	90,001
26.87	389,000	83.33%	20	029	550	92,000	91,001
26.87	389,000	83.33%	20	15 7 4		93,000	92,001
26.87	389,000	83.33%	20	5.5	(58 ₀₀	94,000	93,001
33.39	483,500	87.50%	21	94,500	1	95,000	94,001
33.39	483,500	87.50%	21	(#	1960	96,000	95,001
33.39	483,500	87.50%	21	324	120	97,000	96,001
33.39	483,500	87.50%	21	78	39	98,000	97,001
33.39	483,500	87.50%	21	561	(50)	99,000	98,001
33.39	483,500	87.50%	21	(1964) 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 -	383)	100,000	99,001
53.02	767,692	91.67%	22	284,192	1	284,192	284,192
76.30	1,104,880	95.83%	23	337,188	1	337,188	337,188
100.00	1,447,979	100.00%	24	343,099	i	343,099	343,099
	A Part of the same (Adventure)			ALL DE ALEXANDERS		The state of the s	

Average No. of Customers: 2

Average Consumption: 60,332

Median Consumption: 2,450

Schedule H-5

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019
Bill Count

Schedule H-5

Rate Schedule:

3" Irrigation Tonopah Division

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative C	onsumption
Bloc	k	Block	by Blocks	No.	% of Total	Amount	% of Total
-71/2/00	90		- Antoniosia (a)	3.550			
0		350	100	-	0.00%		0.00%
1	1,000	3805	5900	525	0.00%	3	0.00%
1,001	2,000	546	548	59	0.00%	34	0.00%
2,001	3,000	3	7,500	3	27.27%	7,500	1.86%
3,001	4,000	1	3,500	4	36.36%	11,000	2.72%
4,001	5,000	380	8.50	4	36.36%	11,000	2.72%
5,001	6,000	546	546	4	36.36%	11,000	2.72%
6,001	7,000	523	527	4	36.36%	11,000	2.72%
7,001	8,000	经数	150	4	36.36%	11,000	2.72%
8,001	9,000	586	5.50	4	36.36%	11,000	2.72%
9,001	10,000	148	546	4	36.36%	11,000	2.72%
10,001	11,000	520	E20	4	36.36%	11,000	2.72%
11,001	12,000	1	11,500	5	45.45%	22,500	5.57%
12,001	13,000	586	5 - 5	5	45.45%	22,500	5.57%
13,001	14,000	546	546	5	45.45%	22,500	5.57%
14,001	15,000	823	E320	5	45.45%	22,500	5.57%
15,001	16,000	150 150	121	5	45.45%	22,500	5.57%
16,001	17,000	396	326	5	45.45%	22,500	5.57%
17,001	18,000	546	5-45	5	45.45%	22,500	5.57%
18,001	19,000	823	E1239	5	45.45%	22,500	5.57%
19,001	20,000	580	570	5	45.45%	22,500	5.57%
20,001	21,000	196	590	5	45.45%	22,500	5.57%
21,001	22,000	548	546	5	45.45%	22,500	5.57%
22,001	23,000	823	E1200	5	45.45%	22,500	5.57%
23,001	24,000	580	5.77	5	45.45%	22,500	5.57%
24,001	25,000	1945	1905	5	45.45%	22,500	5.57%
25,001	26,000	546	546	5	45.45%	22,500	5.57%
26,001	27,000	1	26,500	6	54.55%	49,000	12.13%
27,001	28,000	50 150	250 250 250	6	54.55%	49,000	12.13%
28,001	29,000	FERN F945	550	6	54.55%	49,000	12.13%
29,001	30,000	1	29,500	7	63.64%	78,500	19.43%
30,001	31,000	5200 El		7	63.64%	78,500	19,43%
31,001	32,000	<=C	< = 0	7	63.64%	78,500	19.43%
32,001	33,000	FERN F#15	1950 1960	7	63.64%	78,500	19.43%
33,001	34,000	546	546	7	63.64%	78,500	19.43%
34,001	35,000	820	223	7	63.64%	78,500	19.43%
35,001	36,000	(9 0)	4.00	7	63.64%	78,500	19.43%
36,001	37,000	1510 F#6	运动 2.45	7	63.64%	78,500	19.43%
37,001	38,000	546	546	7	63.64%	78,500	19.43%
38,001	39,000	829	527	7	63.64%	78,500	19.43%
39,001	40,000	120	# 3 0	7	63.64%	78,500	19.43%
40,001	41,000	256 19 4 6	150 1 9 6	7	63.64%	78,500	19.43%
41,001	42,000	1	41,500	8	72.73%	120,000	29.70%
42,001	43,000	120	47,500	8	72.73%	120,000	29.70%
43,001	44,000			8	72.73%	120,000	29.70%
44,001	45,000	:30 :30	:50 :40	8	72.73%	120,000	29.70%
45,001	46,000		45,500	9	81.82%	165,500	40.96%
45,001	46,000	1	45,500	9	81.82%	165,500	40.96

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019
Bill Count

Schedule H-5

Rate Schedule:

3" Irrigation Tonopah Division

		of Bills by	Consumption	Cumula	tive Bills	Cumulative Co	onsumptio
Blo	ck	Block	by Blocks	No.	% of Total	Amount	% of Tota
46,001	47,000	150	120	9	81.82%	165,500	40.969
47,001	48,000	586	5 0 /5	9	81.82%	165,500	40.969
48,001	49,000	548	546	9	81.82%	165,500	40.969
49,001	50,000	577	E1279	9	81.82%	165,500	40.96
50,001	51,000	120.	15k	9	81.82%	165,500	40.96
51,001	52,000	396	886	9	81.82%	165,500	40.96
52,001	53,000	546	5-45	9	81.82%	165,500	40.96
53,001	54,000	529	E120	9	81.82%	165,500	40.96
54,001	55,000	12X	经收	9	81.82%	165,500	40.96
55,001	56,000	386	\$ 20 5	9	81.82%	165,500	40.96
56,001	57,000	(報)	545	9	81.82%	165,500	40.96
57,001	58,000	020	T <u>-</u> 27	9	81.82%	165,500	40.96
58,001	59,000	5 5 21	15th	9	81.82%	165,500	40.96
59,001	60,000	386	5.50	9	81.82%	165,500	40.96
60,001	61,000	F#6	546	9	81.82%	165,500	40.96
61,001	62,000	523	E207	9	81.82%	165,500	40.96
62,001	63,000	25G	121	9	81.82%	165,500	40.96
63,001	64,000	596	526	9	81.82%	165,500	40.96
64,001	65,000	546	5-45	9	81.82%	165,500	40.96
65,001	66,000	823	E1239	9	81.82%	165,500	40.96
66,001	67,000	200	15%	9	81.82%	165,500	40.96
67,001	68,000	75.00 1700	12.0	9	81.82%	165,500	40.96
68,001	69,000	548	546	9	81.82%	165,500	40.96
69,001	70,000	829	529	9	81.82%	165,500	40.96
70,001	71,000	5 7 0	150	9	81.82%	165,500	40.96
71,001	72,000	7530 5 2 00	:530 180	9	81.82%	165,500	40.96
72,001	73,000	500 546	546	9	81.82%	165,500	40.96
73,001	74,000	620	527	9	81.82%	165,500	40.96
74,001	75,000	5 7 0		9	81.82%	165,500	40.96
75,001	76,000	2518 2946	150 1945	9	81.82%	165,500	40.96
76,001	77,000	560 246	550 546	9	81.82%	165,500	40.96
77,001	78,000	229	229	9	81.82%	165,500	40.96
78,001	79,000			9	81.82%	165,500	40.96
79,001	80,000	150 190	121	9	81.82%	165,500	40.96
80,001	81,000	580 546	1.00 1.00	9	81.82%	165,500	40.96
		229	220	9			
81,001	82,000			9	81.82%	165,500	40.96
82,001	83,000	150 150	198	9	81.82%	165,500	40.96
83,001	84,000	396	396		81.82%	165,500	40.96
84,001	85,000	545 527	145 147	9	81.82%	165,500	40.96
85,001	86,000			9	81.82%	165,500	40.96
86,001	87,000	注 放	過以	9	81.82%	165,500	40.96
87,001	88,000	386	3. 9 .6		81.82%	165,500	40.96
88,001	89,000	546 500	5 3 5	9	81.82%	165,500	40.96
89,001	90,000	-27	:27	9	81.82%	165,500	40.96
90,001	91,000	130.	120	9	81.82%	165,500	40.96
91,001	92,000	386	3 0 /0	9	81.82%	165,500	40.96
92,001	93,000	(報)	146 	9	81.82%	165,500	40.96
93,001	94,000		:72	9	81.82%	165,500	40.96
94,001	95,000	350	120	9	81.82%	165,500	40.96
95,001	96,000	586	3.4K	9	81.82%	165,500	40.96
96,001	97,000	548	5 4 5	9	81.82%	165,500	40.96
97,001	98,000	529	229	9	81.82%	165,500	40.96
98,001	99,000	250	150	9	81.82%	165,500	40.96
99,001	100,000	386 _C	26	9	81.82%	165,500	40.96
100,973	100,973	1	100,973	10	90.91%	266,473	65.94
137,613	137,613		137,613	11	100.00%	404,086	100.00

404,086

11

404,086

Average No. of Customers: 1

11

Totals

Average Consumption: 36,735

Median Consumption: 2,650

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

3" Hydrant Tonopah Division

		Number of Bills by	Consumption	Cumula	ative Bills	Cumulative Co	onsumption
Bloc	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
			18				2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
.0		7859	170	170	0.00%	. 5	0.00%
1	1,000	2	1,000	2	100.00%	1,000	100.00%
1,001	2,000	<u>0</u> 58	855.8	2	100.00%	1,000	100.00%
2,001	3,000	V.	1951	2	100.00%	1,000	100.00%
3,001	4,000	85	200	2	100.00%	1,000	100.00%
4,001	5,000	383	(# 1)	2	100.00%	1,000	100.00%
5,001	6,000	200	120	2	100.00%	1,000	100.00%
6,001	7,000	2000	[MI]	2	100.00%	1,000	100.00%
7,001	8,000	9823	100	2	100.00%	1,000	100.00%
8,001	9,000	1774	V58	2	100.00%	1,000	100.00%
9,001	10,000	385	(A)5	2	100.00%	1,000	100.00%
10,001	11,000	253	157.4	2	100.00%	1,000	100.00%
11,001	12,000	Red	1800 1800	2	100.00%	1,000	100.00%
12,001	13,000	100	(4)	2	100.00%	1,000	100.00%
13,001	14,000	346	5870 5870	2	100.00%	1,000	100.00%
14,001	15,000	· ·	(47).	2	100.00%	1,000	100.00%
15,001	16,000	100	140	2	100.00%	1,000	100.00%
16,001	17,000	024	8251	2	100.00%	1,000	100.00%
17,001	18,000			2	100.00%	1,000	100.00%
18,001	19,000	954 V#4	883 1973	2	100.00%	1,000	100.00%
19,001	20,000	7.2	1.50	2	100.00%	1,000	100.00%
20,001	21,000	875 981	47/2 1911	2	100.00%	1,000	100.00%
		355 757	181 123	2			
21,001	22,000				100.00%	1,000	100.00%
22,001	23,000	55*C	(83)	2	100.00%	1,000	100.00%
23,001	24,000	543	940	2	100.00%	1,000	100.00%
24,001	25,000	1779	150	2	100.00%	1,000	100.00%
25,001	26,000	385	(4)	2	100.00%	1,000	100.00%
26,001	27,000	353	16731	2	100.00%	1,000	100.00%
27,001	28,000	869	1800	2	100.00%	1,000	100.00%
28,001	29,000	7 4	X	2	100.00%	1,000	100.00%
29,001	30,000	888	383	2	100.00%	1,000	100.00%
30,001	31,000	32F	(4))	2	100.00%	1,000	100.00%
31,001	32,000)(* -)	(*)	2	100.00%	1,000	100.00%
32,001	33,000	04:	3651	2	100.00%	1,000	100.00%
33,001	34,000	854	850	2	100.00%	1,000	100.00%
34,001	35,000	1/ec	1951	2	100.00%	1,000	100.00%
35,001	36,000	3 2 /	350	2	100.00%	1,000	100.00%
36,001	37,000	386	(m :0	2	100.00%	1,000	100.00%
37,001	38,000	2227	12.5	2	100.00%	1,000	100.00%
38,001	39,000	50m3	(#X)	2	100.00%	1,000	100.00%
39,001	40,000	343	346	2	100.00%	1,000	100.00%
40,001	41,000	SE)	0 5 .0	2	100.00%	1,000	100.00%
41,001	42,000	(84)	(4)	2	100.00%	1,000	100.00%
42,001	43,000	454	150	2	100.00%	1,000	100.00%
43,001	44,000	2002 R E S	180	2	100.00%	1,000	100.00%
44,001	45,000	84	12	2	100.00%	1,000	100.00%
45,001	46,000	005 2024	95.0 F#1	2	100.00%	1,000	100.00%
46,001	47,000	NEA 함을	\$554 (<u>4</u> 1).	2	100.00%	1,000	100.00%
47,001	48,000			2	100.00%	1,000	100.00%
47,001	48,000	沙香		2	100.00%	1,000	100.00%

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

3" Hydrant Tonopah Division

		Number of Bills by	Consumption	Cumula	ative Bills	Cumulative Co	onsumption
Blo	ck	Block	by Blocks	No.	% of Total	Amount	% of Tota
48,001	49,000			2	100.00%	1,000	100.00%
49,001		M#9 029	150 150	2			
	50,000				100.00%	1,000	100.00%
50,001	51,000	0 5 8	1853 1005	2	100.00%	1,000	100.00%
51,001	52,000	1990	1963	2	100.00%	1,000	100.009
52,001	53,000	85	2 1 00	2	100.00%	1,000	100.00%
53,001	54,000	983	000	2	100.00%	1,000	100.009
54,001	55,000	250		2	100.00%	1,000	100.00%
55,001	56,000	29%	(83)	2	100.00%	1,000	100.00%
56,001	57,000	999	143 143	2	100.00%	1,000	100.00%
57,001	58,000	157	125	2	100.00%	1,000	100.00%
58,001	59,000	345	149	2	100.00%	1,000	100.00%
59,001	60,000	3853	157.0	2	100.00%	1,000	100.009
60,001	61,000	REG	192	2	100.00%	1,000	100.00%
61,001	62,000	7F	4	2	100.00%	1,000	100.009
62,001	63,000	0 0 0	\$#X	2	100.00%	1,000	100.009
63,001	64,000	929	(4)	2	100.00%	1,000	100.009
64,001	65,000)(#3)	140	2	100.00%	1,000	100.009
65,001	66,000	029	1925	2	100.00%	1,000	100.009
66,001	67,000	05A	858	2	100.00%	1,000	100.009
67,001	68,000	V#3	1951	2	100.00%	1,000	100.009
68,001	69,000	(2)		2	100.00%	1,000	100.009
69,001	70,000	2000 2000	1870 1870	2	100.00%	1,000	100.009
70,001	71,000	2 <u>2</u> 0	125	2	100.00%	1,000	100.009
71,001	72,000	Carri	1901	2	100.00%	1,000	100.009
72,001	73,000	923	150 340	2	100.00%	1,000	100.009
73,001	74,000			2	100.00%	1,000	100.009
		1774 1924	(5) 12%	2			
74,001	75,000				100.00%	1,000	100.009
75,001	76,000	325	15-7	2	100.00%	1,000	100.009
76,001	77,000	R#6	1935 1977	2	100.00%	1,000	100.009
77,001	78,000	96	(E)	2	100.00%	1,000	100.009
78,001	79,000	(1 8)	1970	2	100.00%	1,000	100.009
79,001	80,000	240	(' <u>4</u> ').	2	100.00%	1,000	100.009
80,001	81,000)(*)	143	2	100.00%	1,000	100.009
81,001	82,000	(1) <u>4-1</u>	120	2	100.00%	1,000	100.009
82,001	83,000	U.S.	853	2	100.00%	1,000	100.009
83,001	84,000	(/e.:	1961	2	100.00%	1,000	100.009
84,001	85,000	8	477	2	100.00%	1,000	100.009
85,001	86,000	983	050	2	100.00%	1,000	100.009
86,001	87,000	25 <u>4</u> 2)	123	2	100.00%	1,000	100.009
87,001	88,000	5963	180	2	100.00%	1,000	100.009
88,001	89,000	943	145 m	2	100.00%	1,000	100.009
89,001	90,000	1773	(%))	2	100.00%	1,000	100.009
90,001	91,000	343	1231	2	100.00%	1,000	100.009
91,001	92,000	3273	151	2	100.00%	1,000	100.009
92,001	93,000	RAG	191	2	100.00%	1,000	100.00
93,001	94,000	194	(2	100.00%	1,000	100.00
94,001	95,000	3055 30 6 3	95/4 1896	2	100.00%	1,000	100.00
95,001	96,000	9454 1924	(4)	2	100.00%	1,000	100.00
96,001	97,000	1025	121	2	100.00%	1,000	100.00
		95 74 026	17.0 1251	2	100.00%		
97,001	98,000					1,000	100.009
98,001	99,000	8 \$.4	85.5	2	100.00%	1,000	100.009
99,001	100,000	Vec	1961	2	100.00%	1,000	100.00%

Totals 2 1,000 2 1,000

1

Average No. of Customers:

Average Consumption: 500

Median Consumption: 500

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

3/4" Residential North Scottsdale Division

1	Number of Bills by Block	Consumption by Blocks	Cumula No.	tive Bills % of Total	Cumulative Co	onsumption % of Total
1 1,000 1,001 2,000 2,001 3,000 3,001 4,000 4,001 5,000 5,001 6,000 6,001 7,000 7,001 8,000 8,001 9,000 9,001 10,000 10,001 11,000 11,001 12,000 12,001 13,000 13,001 14,000 14,001 15,000 15,001 16,000 16,001 17,000 17,001 18,000 18,001 19,000 19,001 20,000 20,001 21,000 21,001 22,000 22,001 23,000 23,001 24,000 24,001 25,000 25,001 26,000 26,001 27,000 27,001 28,000 28,001 29,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 36,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 44,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000 50,001 51,000	BIOCK	Dy Blocks	NO.	% of Total	Amount	% of Total
1,001	0	2	(4)	0.00%	*	0.00%
2,001 3,000 3,001 4,000 4,001 5,000 5,001 6,000 6,001 7,000 7,001 8,000 8,001 9,000 9,001 10,000 10,001 11,000 11,001 12,000 12,001 13,000 13,001 14,000 14,001 15,000 15,001 16,000 16,001 17,000 17,001 18,000 18,001 19,000 20,001 21,000 22,001 23,000 23,001 24,000 24,001 25,000 25,001 26,000 26,001 27,000 27,001 28,000 28,001 29,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,0	0	#3	6 2 0	0.00%		0.00%
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4,001 5,000 5,001 6,000 6,001 7,000 7,001 8,000 8,001 9,000 9,001 10,000 10,001 11,000 11,001 12,000 12,001 13,000 13,001 14,000 14,001 15,000 15,001 16,000 16,001 17,000 17,001 18,000 18,001 19,000 20,001 21,000 22,001 23,000 23,001 24,000 24,001 25,000 25,001 26,000 26,001 27,000 28,001 29,000 29,001 30,000 30,001 31,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 36,001 37,000 37,001 38,000 38,001 <td>2</td> <td>5,000</td> <td>6</td> <td>16.22%</td> <td>11,000</td> <td>3.88%</td>	2	5,000	6	16.22%	11,000	3.88%
5,001 6,000 6,001 7,000 7,001 8,000 8,001 9,000 9,001 10,000 10,001 11,000 11,001 12,000 12,001 13,000 13,001 14,000 14,001 15,000 15,001 16,000 16,001 17,000 17,001 18,000 18,001 19,000 20,001 21,000 22,001 23,000 23,001 24,000 24,001 25,000 25,001 26,000 26,001 27,000 27,001 28,000 28,001 29,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 36,001 37,000 37,001 38,000 38,001 39,000 39,001 </td <td>4</td> <td>14,000</td> <td>10</td> <td>27.03%</td> <td>25,000</td> <td>8.82%</td>	4	14,000	10	27.03%	25,000	8.82%
6,001 7,000 7,001 8,000 8,001 9,000 9,001 10,000 10,001 11,000 11,001 12,000 12,001 13,000 13,001 14,000 14,001 15,000 15,001 16,000 16,001 17,000 17,001 18,000 18,001 19,000 20,001 21,000 21,001 22,000 22,001 23,000 23,001 24,000 24,001 25,000 25,001 26,000 26,001 27,000 27,001 28,000 28,001 29,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 36,001 37,000 37,001 38,000 38,001 39,000 40,001	6	27,000	16	43.24%	52,000	18.34%
7,001 8,000 8,001 9,000 9,001 10,000 10,001 11,000 11,001 12,000 12,001 13,000 13,001 14,000 14,001 15,000 15,001 16,000 16,001 17,000 17,001 18,000 19,001 20,000 20,001 21,000 21,001 22,000 22,001 23,000 23,001 24,000 24,001 25,000 25,001 26,000 26,001 27,000 27,001 28,000 27,001 28,000 28,001 29,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 35,001 36,000 36,001 37,000 37,001 38,000 38,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000 50,001 51,000	4	22,000	20	54.05%	74,000	26.10%
8,001 9,000 9,001 10,000 10,001 11,000 11,001 12,000 12,001 13,000 13,001 14,000 14,001 15,000 15,001 16,000 16,001 17,000 17,001 18,000 19,001 20,000 20,001 21,000 21,001 22,000 22,001 23,000 23,001 24,000 24,001 25,000 25,001 26,000 26,001 27,000 27,001 28,000 27,001 28,000 28,001 29,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 35,001 36,000 36,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 45,000 45,001 46,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	4	26,000	24	64.86%	100,000	35.27%
9,001 10,000 10,001 11,000 11,001 12,000 12,001 13,000 13,001 14,000 14,001 15,000 15,001 16,000 16,001 17,000 17,001 18,000 19,001 20,000 20,001 21,000 21,001 22,000 22,001 23,000 23,001 24,000 24,001 25,000 25,001 26,000 26,001 27,000 27,001 28,000 28,001 29,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 35,001 36,000 36,001 37,000 37,001 38,000 38,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	2	15,000	26	70.27%	115,000	40.56%
10,001 11,000 11,001 12,000 12,001 13,000 13,001 14,000 14,001 15,000 15,001 16,000 16,001 17,000 17,001 18,000 19,001 20,000 20,001 21,000 22,001 23,000 23,001 24,000 24,001 25,000 25,001 26,000 26,001 27,000 27,001 28,000 28,001 29,000 29,001 30,000 30,001 31,000 31,001 32,000 33,001 34,000 34,001 35,000 35,001 36,000 35,001 36,000 35,001 37,000 37,001 38,000 37,001 38,000 37,001 38,000 38,001 37,000 37,001 40,000 40,001 41,000 41,001 42,000 44,001 45,000 45,001 48,000 44,001 45,000 44,001 45,000 45,001 48,000 44,001 45,000 44,001 45,000 44,001 45,000 45,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	1	8,500	27	72.97%	123,500	43.56%
11,001 12,000 12,001 13,000 13,001 14,000 14,001 15,000 15,001 16,000 16,001 17,000 17,001 18,000 18,001 19,000 19,001 20,000 20,001 21,000 22,001 23,000 23,001 24,000 24,001 25,000 26,001 27,000 27,001 28,000 28,001 29,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 35,001 36,000 35,001 37,000 37,001 38,000 37,001 38,000 38,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 50,000 50,001 51,000 50,001 51,000	1	9,500	28	75.68%	133,000	46.91%
11,001 12,000 12,001 13,000 13,001 14,000 14,001 15,000 15,001 16,000 16,001 17,000 17,001 18,000 18,001 19,000 19,001 20,000 20,001 21,000 22,001 23,000 23,001 24,000 24,001 25,000 25,001 26,000 26,001 27,000 27,001 28,000 28,001 29,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 35,001 36,000 35,001 36,000 37,001 38,000 37,001 38,000 38,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 44,001 45,000 44,001 45,000 45,001 48,000 44,001 47,000 47,001 48,000 48,001 50,000 50,001 51,000	3	31,500	31	83.78%	164,500	58.02%
13,001 14,000 14,001 15,000 15,001 16,000 16,001 17,000 17,001 18,000 18,001 19,000 19,001 20,000 20,001 21,000 21,001 22,000 22,001 23,000 23,001 24,000 24,001 25,000 25,001 26,000 26,001 27,000 27,001 28,000 28,001 29,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 36,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 44,000 44,001 45,000 <td< td=""><td>0</td><td>74 13</td><td>31</td><td>83.78%</td><td>164,500</td><td>58.02%</td></td<>	0	74 13	31	83.78%	164,500	58.02%
14,001 15,000 15,001 16,000 16,001 17,000 17,001 18,000 18,001 19,000 19,001 20,000 20,001 21,000 21,001 22,000 22,001 23,000 23,001 24,000 24,001 25,000 26,001 27,000 27,001 28,000 28,001 29,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 35,001 36,000 35,001 37,000 37,001 38,000 37,001 38,000 38,001 37,000 37,001 40,000 40,001 41,000 41,001 42,000 44,001 45,000 44,001 45,000 45,001 48,000 44,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	1	12,500	32	86.49%	177,000	62.43%
15,001 16,000 16,001 17,000 17,001 18,000 18,001 19,000 19,001 20,000 20,001 21,000 21,001 22,000 22,001 23,000 23,001 24,000 24,001 25,000 26,001 27,000 27,001 28,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 35,001 36,000 36,001 37,000 37,001 38,000 38,001 39,000 37,001 38,000 38,001 37,000 37,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	14 P. C.	32	86.49%	177,000	62.43%
16,001 17,000 17,001 18,000 18,001 19,000 19,001 20,000 20,001 21,000 21,001 22,000 22,001 23,000 23,001 24,000 24,001 25,000 25,001 26,000 26,001 27,000 27,001 28,000 28,001 29,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 36,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 45,000 45,001 46,000 46,001 47,000 47,001	0	*	32	86.49%	177,000	62.43%
16,001 17,000 17,001 18,000 18,001 19,000 19,001 20,000 20,001 21,000 21,001 22,000 22,001 23,000 23,001 24,000 24,001 25,000 25,001 26,000 26,001 27,000 27,001 28,000 28,001 29,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 36,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 45,000 45,001 46,000 46,001 47,000 47,001	0	€	32	86.49%	177,000	62.43%
17,001 18,000 18,001 19,000 19,001 20,000 20,001 21,000 21,001 22,000 22,001 23,000 23,001 24,000 24,001 25,000 25,001 26,000 26,001 27,000 27,001 28,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 35,001 36,000 36,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 45,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	1	16,500	33	89.19%	193,500	68.25%
19,001 20,000 20,001 21,000 21,001 22,000 22,001 23,000 23,001 24,000 24,001 25,000 25,001 26,000 26,001 27,000 27,001 28,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 36,001 37,000 37,001 38,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 45,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	(11012/25-23) €	33	89.19%	193,500	68.25%
19,001 20,000 20,001 21,000 21,001 22,000 22,001 23,000 23,001 24,000 24,001 25,000 25,001 26,000 26,001 27,000 27,001 28,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 36,001 37,000 37,001 38,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 45,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	1	18,500	34	91.89%	212,000	74.78%
20,001 21,000 21,001 22,000 22,001 23,000 23,001 24,000 24,001 25,000 25,001 26,000 26,001 27,000 27,001 28,000 28,001 29,000 29,001 30,000 30,001 31,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 36,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	20	34	91.89%	212,000	74.78%
21,001 22,000 22,001 23,000 23,001 24,000 24,001 25,000 25,001 26,000 26,001 27,000 27,001 28,000 28,001 29,000 29,001 30,000 30,001 31,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 36,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 42,001 43,000 43,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	1	20,500	35	94.59%	232,500	82.01%
22,001 23,000 23,001 24,000 24,001 25,000 25,001 26,000 26,001 27,000 27,001 28,000 28,001 29,000 29,001 30,000 30,001 31,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 36,001 37,000 37,001 38,000 39,001 40,000 40,001 41,000 42,001 43,000 43,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	PETERSONAL STATE OF THE STATE O	35	94.59%	232,500	82.01%
23,001 24,000 24,001 25,000 25,001 26,000 26,001 27,000 27,001 28,000 28,001 29,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 36,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	-	35	94.59%	232,500	82.01%
24,001 25,000 25,001 26,000 26,001 27,000 27,001 28,000 28,001 29,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 36,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	1	23,500	36	97.30%	256,000	90.30%
25,001 26,000 26,001 27,000 27,001 28,000 28,001 29,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 36,001 37,000 37,001 38,000 39,001 40,000 40,001 41,000 42,001 43,000 43,001 44,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	Elimination #	36	97.30%	256,000	90.30%
26,001 27,000 27,001 28,000 28,001 29,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 36,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 43,001 43,000 43,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	-	36	97.30%	256,000	90.30%
27,001 28,000 28,001 29,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 36,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 44,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	<u> </u>	36	97.30%	256,000	90.30%
28,001 29,000 29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 36,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 42,001 43,000 43,001 44,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	1	27,500	37	100.00%	283,500	100.00%
29,001 30,000 30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 36,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 44,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	775 (A.7757672)	37	100.00%	283,500	100.00%
30,001 31,000 31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 36,001 37,000 37,001 38,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 44,001 44,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	-	37	100.00%	283,500	100.00%
31,001 32,000 32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 36,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 42,001 43,000 43,001 44,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	## ##	37	100.00%	283,500	100.00%
32,001 33,000 33,001 34,000 34,001 35,000 35,001 36,000 36,001 37,000 37,001 38,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 44,001 45,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0		37	100.00%	283,500	100.00%
33,001 34,000 34,001 35,000 35,001 36,000 36,001 37,000 37,001 38,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	*:	37	100.00%	283,500	100.00%
34,001 35,000 35,001 36,000 36,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 44,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	20 20	37	100.00%	283,500	100.00%
35,001 36,000 36,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	20	37	100.00%	283,500	100.00%
36,001 37,000 37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 44,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	-	37	100.00%	283,500	100.00%
37,001 38,000 38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 44,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	-	37	100.00%	283,500	100.00%
38,001 39,000 39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 44,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	=== 2 0	37	100.00%	283,500	100.00%
39,001 40,000 40,001 41,000 41,001 42,000 42,001 43,000 43,001 44,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	o	<u> </u>	37	100.00%	283,500	100.00%
40,001 41,000 41,001 42,000 42,001 43,000 43,001 44,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	-	37	100.00%	283,500	100.00%
41,001 42,000 42,001 43,000 43,001 44,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0		37	100.00%	283,500	100.00%
42,001 43,000 43,001 44,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	53 23	37	100.00%	283,500	100.00%
43,001 44,000 44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0		37	100.00%	283,500	100.00%
44,001 45,000 45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	-	37	100.00%	283,500	100.00%
45,001 46,000 46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	20 20	37	100.00%	283,500	100.00%
46,001 47,000 47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	- Dr	37	100.00%	283,500	100.00%
47,001 48,000 48,001 49,000 49,001 50,000 50,001 51,000	0	-	37	100.00%	283,500	100.00%
48,001 49,000 49,001 50,000 50,001 51,000	0	자 달	37	100.00%	283,500	100.00%
49,001 50,000 50,001 51,000	0	Rd 19	37	100.00%	283,500	100.00%
50,001 51,000	0	-	37	100.00%	283,500	100.009
		•				
E1 001 E2 000	0	32 24	37	100.00%	283,500	100.00%
51,001 52,000	0	₩.	37	100.00%	283,500	100.00%
52,001 53,000 53,001 54,000	0	#2 #6	37 37	100.00% 100.00%	283,500 283,500	100.00%

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

3/4" Residential North Scottsdale Division

		Number of Bills by	Consumption	Cumula	ative Bills	Cumulative Co	onsumption
Blo	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
54,001	55,000	0		37	100.00%	283,500	100.00
55,001	56,000	0		37	100.00%	283,500	100.00
56,001	57,000	0	51 20	37	100.00%	283,500	100.00
57,001	58,000	0	전 발	37	100.00%	283,500	100.00
58,001	59,000	0	-	37	100.00%	283,500	100.00
59,001	60,000	0		37	100.00%	283,500	100.00
60,001	61,000	0	70 20	37	100.00%	283,500	100.00
61,001	62,000	0		37	100.00%	283,500	100.00
62,001		0		37	100.00%		
	63,000		#6 ≈			283,500	100.00
63,001	64,000	0	<u> </u>	37	100.00%	283,500	100.00
64,001	65,000	0	42	37	100.00%	283,500	100.00
65,001	66,000	0		37	100.00%	283,500	100.00
66,001	67,000	0		37	100.00%	283,500	100.00
67,001	68,000	0	2 0	37	100.00%	283,500	100.00
68,001	69,000	0	4	37	100.00%	283,500	100.00
69,001	70,000	0	*	37	100.00%	283,500	100.00
70,001	71,000	0	100	37	100.00%	283,500	100.00
71,001	72,000	0	49	37	100.00%	283,500	100.00
72,001	73,000	0	*	37	100.00%	283,500	100.00
73,001	74,000	0	₹2	37	100.00%	283,500	100.00
74,001	75,000	0	20	37	100.00%	283,500	100.00
75,001	76,000	0	#0	37	100.00%	283,500	100.00
76,001	77,000	0	% 6	37	100.00%	283,500	100.00
77,001	78,000	0	5	37	100.00%	283,500	100.00
78,001	79,000	0	48	37	100.00%	283,500	100.00
79,001	80,000	0		37	100.00%	283,500	100.00
80,001	81,000	0	51	37	100.00%	283,500	100.00
81,001	82,000	0	<u> </u>	37	100.00%	283,500	100.00
82,001	83,000	0	26	37	100.00%	283,500	100.00
83,001	84,000	0	#8	37	100.00%	283,500	100.00
84,001	85,000	0	₩ 202	37	100.00%	283,500	100.00
85,001	86,000	0	<u> </u>	37	100.00%	283,500	100.00
86,001	87,000	0	₩.	37	100.00%	283,500	100.00
87,001	88,000	0	#3	37	100.00%	283,500	100.00
88,001	89,000	0	₩	37	100.00%	283,500	100.00
89,001	90,000	0	¥0.	37	100.00%	283,500	100.00
90,001	91,000	0	5	37	100.00%	283,500	100.00
91,001	92,000	0		37	100.00%	283,500	100.00
92,001	93,000	0	<u>2</u> 2	37	100.00%	283,500	100.00
93,001	94,000	0	₩.	37	100.00%	283,500	100.00
94,001	95,000	0	*	37	100.00%	283,500	100.00
95,001	96,000	0		37	100.00%	283,500	100.00
96,001	97,000	0	49	37	100.00%	283,500	100.00
97,001	98,000	0	*	37	100.00%	283,500	100.00
98,001	99,000	0		37	100.00%	283,500	100.00
99,001	100,000	0	20 20	37	100.00%	283,500	100.00

Totals 37 283,500 37 283,500

Average No. of Customers: 4

Average Consumption: 7,662

Median Consumption: 5,500

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019

Schedule H-5

Bill Count

Rate Schedule:

1" Residential North Scottsdale Division

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative Co	nsumption
Bloc	:k	Block	by Blocks	No.	% of Total	Amount	% of Total
0		19	02%	19	2.00%	1/29	0.009
1	1,000	18	9,000	37	3.90%	9,000	0.059
1,001	2,000	29	43,500	66	6.96%	52,500	0.32
2,001	3,000	39	97,500	105	11.08%	150,000	0.919
3,001	4,000	40	140,000	145	15.30%	290,000	1.76
4,001	5,000	41	184,500	186	19.62%	474,500	2.89
5,001	6,000	40	220,000	226	23.84%	694,500	4.22
6,001	7,000	41	266,500	267	28.16%	961,000	5.84
7,001	8,000	38	285,000	305	32.17%	1,246,000	7.58
8,001	9,000	32	272,000	337	35.55%	1,518,000	9,23
9,001	10,000	27	256,500	364	38.40%	1,774,500	10.79
10,001	11,000	43	451,500	407	42.93%	2,226,000	13.54
11,001	12,000	42	483,000	449	47.36%	2,709,000	16.47
12,001	13,000	35	437,500	484	51.05%	3,146,500	19.13
13,001	14,000	40	540,000	524	55.27%	3,686,500	22.42
14,001	15,000	31	449,500	555	58.54%	4,136,000	25.15
15,001	16,000	34	527,000	589	62.13%	4,663,000	28.36
16,001	17,000	28	462,000	617	65.08%	5,125,000	31.17
17,001	18,000	19	332,500	636	67.09%	5,457,500	33.19
18,001	19,000	17	314,500	653	68.88%	5,772,000	35.10
19,001	20,000	31	604,500	684	72.15%	6,376,500	38.78
20,001	21,000	14	287,000	698	73.63%	6,663,500	40.52
21,001	22,000	10	215,000	708	74.68%	6,878,500	41.83
22,001	23,000	8	180,000	716	75.53%	7,058,500	42.92
23,001	24,000	19	446,500	735	77.53%	7,505,000	45.64
24,001	25,000	12	294,000	747	78.80%	7,799,000	47.43
25,001	26,000	9	229,500	756	79.75%	8,028,500	48.82
26,001	27,000	16	424,000	772	81.43%	8,452,500	51.40
27,001	28,000	9	247,500	781	82.38%	8,700,000	52.91
28,001	29,000	8	228,000	789	83.23%	8,928,000	54.29
29,001	30,000	10	295,000	799	84.28%	9,223,000	56.09
30,001	31,000	. 9	274,500	808	85.23%	9,497,500	57.76
31,001	32,000	11	346,500	819	86.39%	9,844,000	59.86
32,001	33,000	9	292,500	828	87.34%	10,136,500	61.64
33,001	34,000	7	234,500	835	88.08%	10,371,000	63.07
34,001	35,000	7	241,500	842	88.82%	10,612,500	64.54
35,001	36,000	5	177,500	847	89.35%	10,790,000	65.61
36,001	37,000	7	255,500	854	90.08%	11,045,500	67.17
37,001	38,000	6	225,000	860	90.72%	11,270,500	68.54
38,001	39,000	7	269,500	867	91.46%	11,540,000	70.18
39,001	40,000	4	158,000	871	91.88%	11,698,000	71.14
40,001	41,000	3	121,500	874	92.19%	11,819,500	71.88
41,001	42,000	2	83,000	876	92.41%	11,902,500	72.38
42,001	43,000	3	127,500	879	92.72%	12,030,000	73.16
43,001	44,000	6	261,000	885	93.35%	12,291,000	74.74
44,001	45,000	2	89.000	887	93.57%	12,380,000	75.28
45,001	46,000	3	136,500	890	93.88%	12,516,500	76.11
46,001	47,000	3	139,500	893	94.20%	12,656,000	76.96
47,001	48,000	6	285,000	899	94.83%	12,941,000	78.70
48,001	49,000	22	200,000	899	94.83%	12,941,000	78.70

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019

Schedule H-5

Bill Count

Rate Schedule:

1" Residential North Scottsdale Division

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative Co	nsumption
Blo	ick	Block	by Blocks	No.	% of Total	Amount	% of Total
49,001	50,000	5	247,500	904	95.36%	13,188,500	80.20
50,001	51,000	2	101,000	906	95.57%	13,289,500	80.81
51,001	52,000	8	5 - 6	906	95.57%	13,289,500	80.81
52,001	53,000	1	52,500	907	95.68%	13,342,000	81.13
53,001	54,000	4	214,000	911	96.10%	13,556,000	82.44
54,001	55,000	25	S # S	911	96.10%	13,556,000	82.44
55,001	56,000	1	55,500	912	96.20%	13,611,500	82.77
56,001	57,000	2	350	912	96.20%	13,611,500	82.77
57,001	58,000	3	172,500	915	96.52%	13,784,000	83.82
58,001	59,000	1	58,500	916	96.62%	13,842,500	84.18
59,001	60,000			916	96.62%	13,842,500	84.18
60,001	61,000	1	60,500	917	96.73%	13,903,000	84.55
61,001	62,000	2	123,000	919	96.94%	14,026,000	85.29
62,001	63,000	2	125,000	921	97.15%	14,151,000	86.05
63,001	64,000	1	63,500	922	97.26%	14,214,500	86.44
64,001	65,000	2	129,000	924	97.47%	14,343,500	87.22
65,001	66,000	2	131,000	926	97.68%	14,474,500	88.02
66,001	67,000	1	66,500	927	97.78%	14,541,000	88.43
67,001	68,000	8	5#£	927	97.78%	14,541,000	88.43
68,001	69,000	12	350	927	97.78%	14,541,000	88.43
69,001	70,000	1	69,500	928	97.89%	14,610,500	88.85
70,001	71,000	1	70,500	929	98.00%	14,681,000	89.28
71,001	72,000	1	71,500	930	98.10%	14,752,500	89.71
72,001	73,000		120 200 200 200 200 200 200 200 200 200	930	98.10%	14,752,500	89.71
73,001	74,000	52 9 1	15±15	930	98.10%	14,752,500	89.71
74,001	75,000	1	74,500	931	98.21%	14,827,000	90.16
75,001	76,000	í	75,500	932	98.31%	14,902,500	90.62
76,001	77,000		7.51200	932	98.31%	14,902,500	90.62
77,001	78,000	12	945	932	98.31%	14,902,500	90.62
78,001	79,000	3	235,500	935	98.63%	15,138,000	92.06
79,001	80,000		200,000	935	98.63%	15,138,000	92.06
80,001	81,000	1	80,500	936	98.73%	15,218,500	92.54
81,001	82,000	2	00,500	936	98.73%	15,218,500	92.54
82,001	83,000			936	98.73%	15,218,500	92.54
83,001	84,000	源	9 5 5 5 ≠ 0	936	98.73%	15,218,500	92.54
	85,000	~ *	84,500	937			93.06
84,001 85,001	86,000	1 2	171,000	939	98.84% 99.05%	15,303,000 15,474,000	94.10
86,001	87,000			939	99.05%		94.10
87,001		e 41	97.500	940	99.16%	15,474,000	
	88,000		87,500			15,561,500	94.63
88,001	89,000	27	152	940	99.16%	15,561,500	94.63
89,001	90,000	25	5 2 5	940	99.16%	15,561,500	94.63
90,001	91,000		3#5 7077	940	99.16%	15,561,500	94.63
91,001	92,000	A.,	-	940	99.16%	15,561,500	94.63
92,001	93,000	1	92,500	941	99.26%	15,654,000	95.19
93,001	94,000	1	93,500	942	99.37%	15,747,500	95.76
94,001	95,000	1	94,500	943	99.47%	15,842,000	96.34
95,001	96,000	1	95,500	944	99.58%	15,937,500	96.92
96,001	97,000	1	96,500	945	99.68%	16,034,000	97.50
97,001	98,000	2	020	945	99.68%	16,034,000	97.50
98,001	99,000	護		945	99.68%	16,034,000	97.50
99,001	100,000	18	<u>9</u> €0	945	99.68%	16,034,000	97.50
102,095	102,095	1.	101,595	946	99.79%	16,135,595	98.12
117,388	117,388	1	116,888	947	99.89%	16,252,483	98.83
192,455	192,455	1	191,955	948	100.00%	16,444,438	100.00

Totals 948 16,444,438 945 16,034,000

Average No. of Customers: 79 Average Consumption: 17,346

Median Consumption: 12,500

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

1.5" Residential North Scottsdale Division

		Number of Bills by	Consumption	Cumulat	ive Bills	Cumulative Co	nsumption
Bloc	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
Car		120					222
0	4.000	0	1963 1970	3 6 5	0.00%	1. 4 6	0.00%
1	1,000	0			0.00%		0.00%
1,001	2,000	1	1,500	1	2.08%	1,500	0.129
2,001	3,000	O	(1 <u>4</u> 7).	1	2.08%	1,500	0.129
3,001	4,000	1	3,500	2	4.17%	5,000	0.399
4,001	5,000	1	4,500	3	6.25%	9,500	0.73%
5,001	6,000	0	- 15 de 1	3	6.25%	9,500	0.73%
6,001	7,000	1	6,500	4	8.33%	16,000	1.249
7,001	8,000	1	7,500	5	10.42%	23,500	1.829
8,001	9,000	1	8,500	6	12.50%	32,000	2.479
9,001	10,000	4	38,000	10	20.83%	70,000	5.419
10,001	11,000	0	(80)	10	20.83%	70,000	5.419
11,001	12,000	1	11,500	11	22.92%	81,500	6.30%
12,001	13,000	1	12,500	12	25.00%	94,000	7.26%
13,001	14,000	0	(4)6	12	25.00%	94,000	7.269
14,001	15,000	3	43,500	15	31.25%	137,500	10.63%
15,001	16,000	3	46,500	18	37.50%	184,000	14.229
16,001	17,000	1	16,500	19	39.58%	200,500	15.49%
17,001	18,000	2	35,000	21	43.75%	235,500	18.209
18,001	19,000	1	18,500	22	45.83%	254,000	19.63%
19,001	20,000	1	19,500	23	47.92%	273,500	21.149
20,001	21,000	0	1251	23	47.92%	273,500	21.149
21,001	22,000	1	21,500	24	50.00%	295,000	22.809
22,001	23,000	1	22,500	25	52.08%	317,500	24.549
23,001	24,000	1	23,500	26	54.17%	341,000	26.35%
24,001	25,000	1	24,500	27	56.25%	365,500	28.259
25,001	26,000	1	25,500	28	58.33%	391,000	30.229
26,001	27,000	1	26,500	29	60.42%	417,500	32.269
27,001	28,000	2	55,000	31	64.58%	472,500	36.519
28,001	29,000	0	7.300000000 0000	31	64.58%	472,500	36.519
29,001	30,000	1	29,500	32	66.67%	502,000	38.79%
30,001	31,000	0		32	66.67%	502,000	38.799
31,001	32,000	1	31,500	33	68.75%	533,500	41.23%
32,001	33,000	1	32,500	34	70.83%	566,000	43.749
33,001	34,000	ō	02,000	34	70.83%	566,000	43.749
34,001	35,000	1	34,500	35	72.92%	600,500	46.419
35,001	36,000	2	71,000	37	77.08%	671,500	51.89%
36,001	37,000	0	71,000	37	77.08%	671,500	51.899
37,001	38,000	0		37	77.08%	671,500	51.89%
38,001	39,000	0	882 190	37	77.08%	671,500	51.89%
39,001	40,000	1	39,500	38	79.17%	711,000	54.959
40,001	41,000	0		38	79.17%		54.957
		0	080 725	38		711,000	
41,001	42,000	1			79.17%	711,000	54.95%
42,001	43,000		42,500	39	81.25%	753,500	58.239
43,001	44,000	0	940	39	81.25%	753,500	58.23%
44,001	45,000	0		39	81.25%	753,500	58.239
45,001	46,000	1	45,500	40	83.33%	799,000	61.75%
46,001	47,000	1	46,500	41	85.42%	845,500	65.34%
47,001	48,000	0	X 100 C	41	85.42%	845,500	65.34%
48,001	49,000	0	(#K)	41	85.42%	845,500	65.34%

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

1.5" Residential North Scottsdale Division

		Number of Bills by	Consumption	Cumula	itive Bills	Cumulative Co	onsumption
Blo	ock	Block	by Blocks	No.	% of Total	Amount	% of Total
49,001	50,000	0	W.250-7	41	85.42%	845,500	65.349
50,001	51,000	0	186 (%)	41	85.42%	845,500	65.34%
51,001	52,000	1	51,500	42	87.50%	897,000	69.32%
52,001	53,000	0	51,500	42	87.50%	897,000	69.329
53,001	54,000	0		42		897,000	69.329
54,001	55,000	0	852 196	42	87.50%	897,000	69.329
55,001	56,000	2	111,000	44	91.67%	1,008,000	77.90%
56,001	57,000	1	56,500	45	93.75%	1,064,500	82.269
57,001	58,000	0	50,500	45	93.75%	1,064,500	82.26%
58,001	59,000	o		45	93.75%	1,064,500	82.269
59,001	60,000	0	1901 849	45	93.75%	1,064,500	82.269
60,001	61,000	0		45	93.75%		82.26%
		o	1955 1976	45	93.75%	1,064,500	82.269
61,001	62,000 63,000	0		45		1,064,500	
62,001			NF.X		93.75%	1,064,500	82.269
63,001	64,000	0	建 的	45	93.75%	1,064,500	82.269
64,001	65,000	0	M (45	93.75%	1,064,500	82.269
65,001	66,000		(#) (2)	45	93.75%	1,064,500	82.269
66,001	67,000	0	120	45	93.75%	1,064,500	82.26%
67,001	68,000	0	(**)/	45	93.75%	1,064,500	82.269
68,001	69,000	0	3251	45	93.75%	1,064,500	82.269
69,001	70,000	0	70.500	45	93.75%	1,064,500	82.26%
70,001	71,000	1	70,500	46	95.83%	1,135,000	87.719
71,001	72,000	0		46	95.83%	1,135,000	87.719
72,001	73,000	0	000	46	95.83%	1,135,000	87.719
73,001	74,000	0	12%	46	95.83%	1,135,000	87.719
74,001	75,000	0	180	46	95.83%	1,135,000	87.719
75,001	76,000	0	949 2-4470.00	46	95.83%	1,135,000	87.719
76,001	77,000	1	76,500	47	97.92%	1,211,500	93.62%
77,001	78,000	0	(4)	47	97.92%	1,211,500	93.629
78,001	79,000	0	157.5	47	97.92%	1,211,500	93.62%
79,001	80,000	0	1965 1965	47	97.92%	1,211,500	93.62%
80,001	81,000	0	E (1	47		1,211,500	93.62%
81,001	82,000	0	565	47	97.92%	1,211,500	93.62%
82,001	83,000	1	82,500	48	100.00%	1,294,000	100.00%
83,001	84,000	0	(*)	48	100.00%	1,294,000	100.00%
84,001	85,000	0	351	48	100.00%	1,294,000	100.00%
85,001	86,000	0	888	48	100.00%	1,294,000	100.009
86,001	87,000	0	1961	48	100.00%	1,294,000	100.009
87,001	88,000	0	400	48	100.00%	1,294,000	100.009
88,001	89,000	0	(80)	48	100.00%	1,294,000	100.00%
89,001	90,000	0	125	48	100.00%	1,294,000	100.009
90,001	91,000	0	(80)	48	100.00%	1,294,000	100.009
91,001	92,000	0		48	100.00%	1,294,000	100.00%
92,001	93,000	0	150	48	100.00%	1,294,000	100.00%
93,001	94,000	0	(4)	48	100.00%	1,294,000	100.009
94,001	95,000	0	151	48	100.00%	1,294,000	100.009
95,001	96,000	0	192	48	100.00%	1,294,000	100.009
96,001	97,000	0	(#)	48	100.00%	1,294,000	100.00%
97,001	98,000	0	\$#X	48	100.00%	1,294,000	100.00%
98,001	99,000	0	P\$().	48	100.00%	1,294,000	100.00%
99,001	100,000	0	(*)	48	100.00%	1,294,000	100.00%

Totals 48 1,294,000 48 1,294,000

Average No. of Customers: 4

Average Consumption: 26,958

Median Consumption: 22,000

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

2" Residential North Scottsdale Division

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative Co	onsumption
Bloc	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
			236				
0		0	H		0.00%	9.00 H	0.00%
1	1,000	0	2	20	0.00%	820	0.00%
1,001	2,000	o	ā	£	0.00%	1925	0.00%
2,001	3,000	0	=	=	0.00%	(04)	0.00%
3,001	4,000	0	8	š	0.00%	850	0.00%
4,001	5,000	0	H	3	0.00%	(1-1)	0.00%
5,001	6,000	0	2	8	0.00%	824	0.00%
6,001	7,000	0	8	8	0.00%	(1997)	0.00%
7,001	8,000	0	살	딥	0.00%	300	0.00%
8,001	9,000	0	8	*	0.00%	950	0.00%
9,001	10,000	0	量	~	0.00%	福基 品	0.00%
10,001	11,000	0	5	ē	0.00%		0.00%
11,001	12,000	1	11,500	:1B	8.33%	11,500	4.75%
12,001	13,000	0	9	7	8.33%	11,500	4.75%
13,001	14,000	2	27,000	3	25.00%	38,500	15.91%
14,001	15,000	0		3	25.00%	38,500	15.91%
15,001	16,000	1	15,500	4	33.33%	54,000	22.31%
16,001	17,000	0	2	4	33.33%	54,000	22.31%
17,001	18,000	o	ā	4	33.33%	54,000	22.31%
18,001	19,000	2	37,000	6	50.00%	91,000	37.60%
19,001	20,000	1	19,500	7	58.33%	110,500	45.66%
20,001	21,000	0	¥	7	58.33%	110,500	45.66%
21,001	22,000	0	3	7	58.33%	110,500	45.66%
22,001	23,000	1	22,500	8	66.67%	133,000	54.96%
23,001	24,000	2	47,000	10	83.33%	180,000	74.38%
24,001	25,000	o	N. A. SAMON STORY	10	83.33%	180,000	74.38%
25,001	26,000	0	H.	10	83.33%	180,000	74.38%
26,001	27,000	O	5	10	83.33%	180,000	74.38%
27,001	28,000	0	#I	10	83.33%	180,000	74.38%
28,001	29,000	1	28,500	-11	91.67%	208,500	86.16%
29,001	30,000	o	3	11	91.67%	208,500	86.16%
30,001	31,000	0	ŭ	-11	91.67%	208,500	86.16%
31,001	32,000	0	H	11	91.67%	208,500	86.16%
32,001	33,000	0	₽	211	91.67%	208,500	86.16%
33,001	34,000	1	33,500	12	100.00%	242,000	100.00%
34,001	35,000	0	=	12	100.00%	242,000	100.00%
35,001	36,000	0	<u>u</u>	12	100.00%	242,000	100.00%
36,001	37,000	0	H.	12	100.00%	242,000	100.00%
37,001	38,000	0	8	12	100.00%	242,000	100.00%
38,001	39,000	0	8	12	100.00%	242,000	100.00%
39,001	40,000	0	8	12	100.00%	242,000	100.00%
40,001	41,000	0		12	100.00%	242,000	100.00%
41,001	42,000	0	H	12	100.00%	242,000	100.00%
42,001	43,000	0	5	12	100.00%	242,000	100.00%
43,001	44,000	0	50 Ed	12	100.00%	242,000	100.00%
44,001	45,000	0	§	12	100.00%	242,000	100.00%
45,001	46,000	o	e: #	12	100.00%	242,000	100.00%
46,001	47,000	0	·	12	100.00%	242,000	100.00%
47,001	48,000	o	8	12	100.00%	242,000	100.00%
48,001	49,000	0	2	12	100.00%	242,000	100.00%

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

2" Residential North Scottsdale Division

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative Co	nsumption
Blo	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
A115 W/78WA	T-1000 C-000 PC-100000	10	-2230	75.000000	The article Access to Articles		200000000000000000000000000000000000000
49,001	50,000	0	Ħ	12	100.00%	242,000	100.009
50,001	51,000	0	₽.	12	100.00%	242,000	100.009
51,001	52,000	0	쥬	12	100.00%	242,000	100.00
52,001	53,000	0	*	12	100.00%	242,000	100.00
53,001	54,000	o	3	12	100.00%	242,000	100.00
54,001	55,000	0	=	12	100.00%	242,000	100.00
55,001	56,000	0	3	12	100.00%	242,000	100.00
56,001	57,000	O	5	12	100.00%	242,000	100.00
57,001	58,000	0	살	12	100.00%	242,000	100.00
58,001	59,000	0	5	12	100.00%	242,000	100.00
59,001	60,000	0		12	100.00%	242,000	100.00
60,001	61,000	0	5	12	100.00%	242,000	100.00
61,001	62,000	0	¥	12	100.00%	242,000	100.00
62,001	63,000	0	9	12	100.00%	242,000	100.00
63,001	64,000	O	*	12	100.00%	242,000	100.00
64,001	65,000	0	2	12	100.00%	242,000	100.00
65,001	66,000	0	用	12	100.00%	242,000	100.00
66,001	67,000	0	₽	12	100.00%	242,000	100.00
67,001	68,000	0	ā	12	100.00%	242,000	100.00
68,001	69,000	O	€	12	100.00%	242,000	100.00
69,001	70,000	O		12	100.00%	242,000	100.00
70,001	71,000	o	×	12	100.00%	242,000	100.00
71,001	72,000	0	3	12	100.00%	242,000	100.00
72,001	73,000	o	8	12	100.00%	242,000	100.00
73,001	74,000	0	살	12	100.00%	242,000	100.00
74,001	75,000	О	8	12	100.00%	242,000	100.00
75,001	76,000	0	#	12	100.00%	242,000	100.00
76,001	77,000	O		12	100.00%	242,000	100.00
77,001	78,000	0	e	12	100.00%	242,000	100.00
78,001	79,000	0	5	12	100.00%	242,000	100.00
79,001	80,000	o	*	12	100.00%	242,000	100.00
80,001	81,000	0	2	12	100.00%	242,000	100.00
81,001	82,000	o	8	12	100.00%	242,000	100.00
82,001	83,000	0	2	12	100.00%	242,000	100.00
83,001	84,000	o	ā	12	100.00%	242,000	100.00
84,001	85,000	o	**	12	100.00%	242,000	100.00
85,001	86,000	0	7	12	100.00%	242,000	100.00
86,001	87,000	O	*	12	100.00%	242,000	100.00
87,001	88,000	0	3	12	100.00%	242,000	100.00
88,001	89,000	0		12	100.00%	242,000	100.00
89,001	90,000	0	8	12	100.00%	242,000	100.00
90,001	91,000	0		12	100.00%	242,000	100.00
91,001	92,000	0	¥.	12	100.00%	242,000	100.00
92,001	93,000	o	-	12	100.00%	242,000	100.00
93,001	94,000	ő	53 ≱i	12	100.00%	242,000	100.00
94,001	95,000	0	5	12	100.00%	242,000	100.00
95,001	96,000	ŏ	8	12	100.00%	242,000	100.00
96,001	97,000	0	51 S1	12	100.00%	242,000	100.00
97,001	98,000	Ö	-	12	100.00%	242,000	100.00
			#I				100.00
98,001 99,001	99,000	0	-	12 12	100.00% 100.00%	242,000 242,000	100.00
JJ,UU1	100,000	U	류	12	100.00%	242,000	100.00

Totals 12 242,000 12 242,000

Average No. of Customers: 1

Average Consumption: 20,167

Median Consumption: 19,000

Greater Tonopah Water Company_Eagletail Water Company_North Scottsdale Water Company Consolidated Test Year Ended December 31, 2019
Bill Count

Schedule H-5

Rate Schedule:

3" Commercial (Standpipe)

Block Block By Blocks No.			Number of Bills by	Consumption	Cumul	ative Bills	Cumulative Co	ensumption
1 1,000 1 2,000 0 - 1 4,17% 500 2,001 3,000 0 - 1 4,17% 500 3,001 4,000 0 - 1 4,17% 500 4,001 5,000 0 - 1 4,17% 500 5,001 6,000 0 - 1 4,17% 500 5,001 7,000 0 - 1 4,17% 500 3,001 3,000 0 - 1 4,17% 500 3,001 3,000 0 - 1 4,17% 500 1,001 7,000 0 - 1 4,17% 500 1,001 1,000 0 - 1 4,17% 50	Block	E2	Block	by Blocks	No.	% of Total		% of Total
1 1,000 1 2,000 0 - 1 4,17% 500 2,001 3,000 0 - 1 4,17% 500 3,001 4,000 0 - 1 4,17% 500 4,001 5,000 0 - 1 4,17% 500 5,001 6,000 0 - 1 4,17% 500 5,001 7,000 0 - 1 4,17% 500 3,001 3,000 0 - 1 4,17% 500 3,001 3,000 0 - 1 4,17% 500 1,001 7,000 0 - 1 4,17% 500 1,001 1,000 0 - 1 4,17% 50				A121				
1,001 2,000 0 1 4.17% 500 3,001 4,000 0 0 1 4.17% 500 3,001 4,000 0 0 1 4.17% 500 4,001 5,000 0 0 1 4.17% 500 6,001 7,000 0 0 1 4.17% 500 8,001 9,000 0 0 1 4.17% 500 1,001 1,000 0 0 1 4.17% 500 1,001 1,000 0 0 1 4.17% 500 1,001 1,000 0 0 1 4.17% 500 1,001 1,000 0 1 4.17% 500 1,					2			0.00%
2,001 3,000 0 1 4.17% 500								0.01%
3.001								0.01%
4,001 5,000 0 1 4,17% 500				57/3				0.01%
5,001 6,000 0 1 4,17% 500				127				0.01%
6,001 7,000 0 - 1 4.17% 500 8,001 9,000 0 - 1 4.17% 500 1,000 1,000 0 - 1 4.17% 500 1,				1274				0.01%
1,001 8,000 0 1 4,17% 500 9,001 10,000 0 1 4,17% 500 9,001 10,000 0 1 4,17% 500 9,001 10,000 0 1 4,17% 500 10,001 11,000 0 1 4,17% 500 12,001 13,000 0 1 4,17% 500 14,001 15,000 0 1 4,17% 500 14,001 15,000 0 1 4,17% 500 14,001 15,000 0 1 4,17% 500 16,001 17,000 0 1 4,17% 500 16,001 17,000 0 1 4,17% 500 16,001 18,000 0 1 4,17% 500 18,001 19,000 0 1 4,17% 500 19,001 20,000 0 1 4,17% 500 19,001 20,000 0 1 4,17% 500 19,001 22,000 0 1 4,17% 500 21,001 22,000 0 1 4,17% 500 22,001 23,000 0 1 4,17% 500 23,001 24,000 0 1 4,17% 500 24,001 25,000 0 1 4,17% 500 25,001 26,000 0 1 4,17% 500 26,001 27,001 28,000 0 1 4,17% 500 27,001 28,000 0 1 4,17% 500 27,001 28,000 0 1 4,17% 500 27,001 28,000 0 1 4,17% 500 27,001 28,000 0 1 4,17% 500 27,001 28,000 0 1 4,17% 500 28,001 27,001 33,000 0 1 4,17% 500 31,001 31,000 0 1 4,17% 500 31,001 31,000 0 1 4,17% 500 31,001 32,000 0 1 4,17% 500 31,001 35,000 0 1 4,17% 500 34,001 35,000 0 1 4,17% 500 34,001 35,000 0 1 4,17% 500 34,001 35,000 0 1 4,17% 500 34,001 35,000 0 1 4,17% 500 34,001 34,000 0 1 4,17% 500 34,001 35,000 0 1 4,17% 500 34,001 35,000 0 1 4,17% 500 34,001 35,000 0 1 4,17% 500 34,001 35,000 0 1 4,17% 500 34,001 35,000 0 1 4,17% 500 34,001 35,000 0 1 4,17% 500 34,001 35,000 0 1 4,17% 500 34,001 35,000 0 1 4,17% 500 34,001 35,000 0 1 4,17% 500 34,001 35,000 0 1 4,17% 500 34,001 35,000 0 1 4,17% 500 35,001 36,000				570 C				0.01%
8,001 9,000 0 1 4,17% 500 10,001 11,000 0 - 1 4,17% 500 10,001 11,000 0 - 1 4,17% 500 11,001 12,000 0 - 1 4,17% 500 12,001 13,000 0 - 1 4,17% 500 13,001 14,000 0 - 1 4,17% 500 13,001 14,000 0 - 1 4,17% 500 15,001 16,000 0 - 1 4,17% 500 15,001 16,000 0 - 1 4,17% 500 15,001 17,000 0 - 1 4,17% 500 17,001 18,000 0 - 1 4,17% 500 18,001 19,000 0 - 1 4,17% 500 19,001 20,000 0 - 1 4,17% 500 19,001 20,000 0 - 1 4,17% 500 20,001 21,000 0 - 1 4,17% 500 20,001 22,000 0 - 1 4,17% 500 22,001 23,000 0 - 1 4,17% 500 24,001 25,000 0 - 1 4,17% 500 24,001 25,000 0 - 1 4,17% 500 24,001 25,000 0 - 1 4,17% 500 24,001 25,000 0 - 1 4,17% 500 25,001 27,000 0 - 1 4,17% 500 25,001 27,000 0 - 1 4,17% 500 29,001 30,000 0 - 1 4,17% 500 29,001 30,000 0 - 1 4,17% 500 30,001 31,000 0 -				949				0.01%
9.901 10,000 0 - 1 4.17% 500 11,001 12,000 0 - 1 4.17% 500 11,001 12,000 0 - 1 4.17% 500 11,001 13,000 0 - 1 4.17% 500 14,001 15,000 0 - 1 4.17% 500 14,001 15,000 0 - 1 4.17% 500 16,001 17,000 0 - 1 4.17% 500 16,001 17,000 0 - 1 4.17% 500 16,001 17,000 0 - 1 4.17% 500 16,001 17,000 0 - 1 4.17% 500 16,001 17,000 0 - 1 4.17% 500 17,001 18,000 0 - 1 4.17% 500 19,001 20,000 0 - 1 4.17% 500 19,001 20,000 0 - 1 4.17% 500 21,001 22,000 0 - 1 4.17% 500 21,001 22,000 0 - 1 4.17% 500 22,001 23,000 0 - 1 4.17% 500 23,001 24,000 0 - 1 4.17% 500 23,001 24,000 0 - 1 4.17% 500 23,001 25,000 0 - 1 4.17% 500 24,001 25,000 0 - 1 4.17% 500 25,001 27,000 0 - 1 4.17% 500 26,001 27,000 0 - 1 4.17% 500 28,001 30,000 0 - 1 4.17% 500 30,001 31,000 0 - 1 4.17% 500 30,001 31,000 0 - 1 4.17% 500 30,001 30,000 0 - 1 4.17% 500 30,001 31,000 0 - 1 4.17% 500 30,001 30,000 0 - 1 4.17% 500 30,001 30,000 0 - 1 4.17% 500 30,001 30,000 0 - 1 4.17% 500 30,001 30,000 0 - 1 4.17% 500 30,001 30,000 0 - 1 4.17% 500 30,001 30,000 0 - 1 4.17% 500 30,001 30,000 0 - 1 4.17% 500 30,001 30,000 0 - 1 4.17% 500 30,001 30,000 0 - 1 4.17% 500 30,001 30,000 0 - 1 4.17% 500 30,001 30,000 0 - 1 4.17% 500 30,001 30,000 0 - 1 4.17% 500 30,001 30,000 0 - 1 4.17% 500 30,001 30,000 0 - 1 4.17% 500 30,001 30,000 0 - 1 4.17% 500 30,001 30,000 0 - 1 4.17% 500 30,001 30,000 0 - 1 4.17% 500 30,001 30,000 0 - 1 4.17% 500 30,001 30,000 0 - 1 4.17% 500 40,001 41,000 0 - 1 4.17% 500				927				0.01%
10,001 11,000 0 1 4.17% 500 12,001 13,000 0 1 4.17% 500 13,001 14,000 0 1 4.17% 500 13,001 14,000 0 1 4.17% 500 13,001 14,000 0 1 4.17% 500 15,001 16,000 0 1 4.17% 500 15,001 16,000 0 1 4.17% 500 15,001 18,000 0 1 4.17% 500 17,001 18,000 0 1 4.17% 500 17,001 18,000 0 1 4.17% 500 18,001 20,000 0 1 4.17% 500 19,001 20,000 0 1 4.17% 500 19,001 20,000 0 1 4.17% 500 20,001 21,000 0 1 4.17% 500 20,001 22,000 0 1 4.17% 500 22,001 23,000 0 1 4.17% 500 24,001 25,000 0 1 4.17% 500 24,001 25,000 0 1 4.17% 500 25,001 26,000 0 1 4.17% 500 26,001 27,000 0 1 4.17% 500 26,001 27,000 0 1 4.17% 500 28,001 27,000 0 1 4.17% 500 29,001 30,000 0 1 4.17% 500 29,001 30,000 0 1 4.17% 500 31,001 32,000 0 1 4.17% 500 31,001 32,000 0 1 4.17% 500 31,001 33,000 0 1 4.17% 500 31,001 34,000 0 1 4.				(40)				0.01%
12,001 13,000 0 1 4,17% 500 13,001 14,000 0 0 1 4,17% 500 15,001 16,000 0 0 1 4,17% 500 15,001 16,000 0 0 1 4,17% 500 17,001 18,000 0 0 1 4,17% 500 17,001 18,000 0 0 1 4,17% 500 18,001 19,000 0 0 1 4,17% 500 18,001 20,000 0 0 1 4,17% 500 20,001 21,000 0 0 1 4,17% 500 20,001 21,000 0 0 1 4,17% 500 22,001 23,000 0 0 1 4,17% 500 22,001 23,000 0 0 1 4,17% 500 22,001 23,000 0 0 1 4,17% 500 24,001 25,000 0 0 1 4,17% 500 24,001 25,000 0 0 1 4,17% 500 25,001 26,000 0 0 1 4,17% 500 25,001 26,000 0 0 1 4,17% 500 27,001 28,000 0 0 1 4,17% 500 27,001 28,000 0 0 1 4,17% 500 28,000 0 0 1 4,17% 500 28,001 29,001 30,000 0 0 1 4,17% 500 29,001 30,000 0 0 1 4,17% 500 30,001 31,000 0 0 1 4,17% 500 30,001 31,000 0 0 1 4,17% 500 30,001 30,000 0 0 1 4,17% 500 30,001 30,000 0 0 1 4,17% 500 30,001 30,000 0 0 1 4,17% 500 30,001 30,000 0 0 1 4,17% 500 30,001 30,000 0 0 1 4,17% 500 30,001 30,000 0 0 1 4,17% 500 30,001 30,000 0 0 1 4,17% 500 30,001 30,000 0 0 1 4,17% 500 30,001 30,000 0 1 4,17% 500 30,001 30,000 0 1 4,17% 500 30,001 30,000 0 1 4,17% 500 30,001 30,000 0 1 4,17% 500 30,001 30,000 0 1 4,17% 500 30,001 30,000 0 1 4,17% 500 30,001 30,000 0 1 4,17% 500 30,001 30,000 0 1 4,17% 500 30,001 30,000 0 1 4,17% 500 30,001 30,000 0 1 4,17% 500 30,001 30,000 0 1 4,17% 500 30,001 30,000 0 1 4,17% 500 30,001 30,000 0 1 4,17% 500 30,001 30,000 0 1 4,17% 500 30,001 30,000 0 1 4,17% 500 30,001 30,000 0 1 4,17% 500			0	577			500	0.01%
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14,001 15,000 0 - 1 4,17% 500 15,001 15,000 0 - 1 4,17% 500 17,001 18,000 0 - 1 4,17% 500 17,001 18,000 0 - 1 4,17% 500 18,001 20,000 0 - 1 4,17% 500 19,001 20,000 0 - 1 4,17% 500 20,001 21,000 0 - 1 4,17% 500 20,001 22,000 0 - 1 4,17% 500 22,001 23,000 0 - 1 4,17% 500 22,001 23,000 0 - 1 4,17% 500 24,001 25,000 0 - 1 4,17% 500 24,001 25,000 0 - 1 4,17% 500 25,001 26,000 0 - 1 4,17% 500 25,001 26,000 0 - 1 4,17% 500 25,001 26,000 0 - 1 4,17% 500 27,001 28,000 0 - 1 4,17% 500 27,001 28,000 0 - 1 4,17% 500 28,001 30,000 0 - 1 4,17% 500 30,001 31,000 0 - 1 4,17% 500 30,001 31,000 0 - 1 4,17% 500 30,001 31,000 0 - 1 4,17% 500 30,001 30,000 0 - 1 4,17% 500 30,001 40,000 0 - 1 4,17% 500 30,001 40,000 0 - 1 4,17% 500 40,001 41,000 0 - 1 4,17% 500 40,001	12,001	13,000		394	1	4.17%	500	0.01%
15,001	13,001	14,000		383		4.17%		0.01%
16,001 17,000 0 -	14,001	15,000		560		4.17%		0.01%
17.001				352				0.01%
18.001				72				0.01%
19.001 20.000 0 -				(3)				0.01%
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22,001 23,000 0 -				394				0.01%
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24,001 25,000 0 - 1 4,17% 500 25,001 26,000 0 - 1 4,17% 500 26,001 27,000 0 - 1 4,17% 500 27,001 28,000 0 - 1 4,17% 500 28,001 29,000 0 - 1 4,17% 500 30,001 30,000 0 - 1 4,17% 500 31,001 32,000 0 - 1 4,17% 500 31,001 32,000 0 - 1 4,17% 500 32,001 33,000 0 - 1 4,17% 500 34,001 35,000 0 - 1 4,17% 500 35,001 36,000 0 - 1 4,17% 500 37,001 38,000 0 - 1 4,17% 500 38,001<				X#00 0000				0.01%
25,001				927)				0.01%
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32,001	30,001	31,000	0	1800	1	4.17%	500	0.01%
33,001 34,000 0 - 1 4,17% 500 34,001 35,000 0 - 1 4,17% 500 35,001 36,000 0 - 1 4,17% 500 36,001 37,000 0 - 1 4,17% 500 37,001 38,000 0 - 1 4,17% 500 38,001 39,000 0 - 1 4,17% 500 39,001 40,000 0 - 1 4,17% 500 40,001 41,000 0 - 1 4,17% 500 42,001 43,000 0 - 1 4,17% 500 43,001 44,000 0 - 1 4,17% 500 44,001 45,000 0 - 1 4,17% 500 45,001 46,000 0 - 1 4,17% 500 48,001 49,000 0 - 1 4,17% 500 49,001	31,001	32,000		9#51	1	4.17%	500	0.01%
34,001 35,000 0 - 1 4.17% 500 35,001 36,000 0 - 1 4.17% 500 36,001 37,000 0 - 1 4.17% 500 38,001 39,000 0 - 1 4.17% 500 38,001 39,000 0 - 1 4.17% 500 39,001 40,000 0 - 1 4.17% 500 40,001 41,000 0 - 1 4.17% 500 41,001 42,000 0 - 1 4.17% 500 43,001 44,000 0 - 1 4.17% 500 43,001 45,000 0 - 1 4.17% 500 46,001 47,000 0 - 1 4.17% 500 46,001 47,000 0 - 1 4.17% 500 48,001 49,000 0 - 1 4.17% 500 49,001	32,001	33,000		121		4.17%		0.01%
35,001 36,000 0 - 1 4.17% 500 36,001 37,000 0 - 1 4.17% 500 37,001 38,000 0 - 1 4.17% 500 38,001 39,000 0 - 1 4.17% 500 39,001 40,000 0 - 1 4.17% 500 40,001 41,000 0 - 1 4.17% 500 42,001 43,000 0 - 1 4.17% 500 43,001 44,000 0 - 1 4.17% 500 44,001 45,000 0 - 1 4.17% 500 45,001 47,000 0 - 1 4.17% 500 46,001 47,000 0 - 1 4.17% 500 47,001 48,000 0 - 1 4.17% 500 49,001 50,000 0 - 1 4.17% 500 50,001								0.01%
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38,001 39,000 0 - 1 4.17% 500 39,001 40,000 0 - 1 4.17% 500 40,001 41,000 0 - 1 4.17% 500 42,001 43,000 0 - 1 4.17% 500 43,001 44,000 0 - 1 4.17% 500 44,001 45,000 0 - 1 4.17% 500 46,001 47,000 0 - 1 4.17% 500 47,001 48,000 0 - 1 4.17% 500 48,001 49,000 0 - 1 4.17% 500 48,001 49,000 0 - 1 4.17% 500 49,001 50,000 0 - 1 4.17% 500 50,001 51,001 50,000 0 - 1 4.17% 500 52,001 53,001 54,000 0 - 1 4.17% 500 <td></td> <td></td> <td></td> <td>39%</td> <td></td> <td></td> <td></td> <td>0.01%</td>				39%				0.01%
39,001 40,000 0 - 1 4.17% 500 40,001 41,000 0 - 1 4.17% 500 41,001 42,000 0 - 1 4.17% 500 42,001 43,000 0 - 1 4.17% 500 43,001 44,000 0 - 1 4.17% 500 44,001 45,000 0 - 1 4.17% 500 45,001 46,000 0 - 1 4.17% 500 46,001 47,000 0 - 1 4.17% 500 48,001 49,000 0 - 1 4.17% 500 48,001 49,000 0 - 1 4.17% 500 49,001 50,000 0 - 1 4.17% 500 50,001 61,000 0 - 1 4.17% 500 52,001<		0.00		1961				0.01%
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53,001 54,000 0 - 1 4.17% 500 54,001 55,000 0 - 1 4.17% 500 55,001 56,000 0 - 1 4.17% 500 56,001 57,000 0 - 1 4.17% 500 57,001 58,000 0 - 1 4.17% 500 58,001 59,000 0 - 1 4.17% 500			0	559				0.01%
54,001 55,000 0 - 1 4.17% 500 55,001 56,000 0 - 1 4.17% 500 56,001 57,000 0 - 1 4.17% 500 57,001 58,000 0 - 1 4.17% 500 58,001 59,000 0 - 1 4.17% 500				39%				0.01%
55,001 56,000 0 - 1 4.17% 500 56,001 57,000 0 - 1 4.17% 500 57,001 58,000 0 - 1 4.17% 500 58,001 59,000 0 - 1 4.17% 500				383				0.01%
56,001 57,000 0 - 1 4.17% 500 57,001 58,000 0 - 1 4.17% 500 58,001 59,000 0 - 1 4.17% 500				X#C				0.01%
57,001 58,000 0 - 1 4.17% 500 58,001 59,000 0 - 1 4.17% 500				945				0.01%
58,001 59,000 0 - 1 4.17% 500				52/1 AND				0.01%
				(3)				0.01%
				57/2				0.01%
59,001 60,000 0 - 1 4.17% 500 60,001 61,000 0 - 1 4.17% 500								0.01%

Schedule H-5

Test Year Ended December 31, 2019

Bill Count

Rate Schedule:

3" Commercial (Standpipe)

		of Bills by	Consumption	Cumula	itive Bills	Cumulative Co	nsumption
Blo	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
			X-02:				
61,001	62,000	0	945	1	4.17%	500	0.01
62,001	63,000	0	74	1	4.17%	500	0.019
63,001	64,000	0		1	4.17%	500	0.01
64,001	65,000	0	17/1	1	4.17%	500	0.019
65,001	66,000	0	150	1	4.17%	500	0.01
66,001	67,000	0	39%	1	4.17%	500	0.01
67,001	68,000	0	393	1	4.17%	500	0.01
68,001	69,000	0	1960	(1)	4.17%	500	0.019
69,001	70,000	0	2¥31	1	4.17%	500	0.01
70,001	71,000	0	52.1	1	4.17%	500	0.01
71,001	72,000	0	*	1	4.17%	500	0.01
72,001	73,000	0	4773	1	4.17%	500	0.019
73,001	74,000	o	1571	1	4.17%	500	0.019
74,001	75,000	0	294	1	4.17%	500	0.019
75,001	76,000	0	(#C)	1	4.17%	500	0.019
76,001	77,000	0	560	1	4.17%	500	0.019
77,001	78,000	0	57.5	1	4.17%	500	0.019
78,001	79,000	0	9277	1	4.17%	500	0.019
79,001	80,000	0	1	1	4.17%	500	0.019
80,001	81,000	0	57/3	1	4.17%	500	0.019
81,001	82,000	0	858	1	4.17%	500	0.019
82,001	83,000	0	394	1	4.17%	500	0.019
83,001	84,000	O	191	1	4.17%	500	0.019
84,001	85,000	0	1960	1	4.17%	500	0.019
85,001	86,000	0	945	1.	4.17%	500	0.019
86,001	87,000	0	9277	1	4.17%	500	0.019
87,001	88,000	1	87,500	2	8.33%	88,000	1.089
88,001	89,000	0	577	2	8.33%	88,000	1.089
89,001	90,000	0	150	2	8.33%	88,000	1.089
90,001	91,000	0	39%	2	8.33%	88,000	1.089
91,001	92,000	0	(9)	2	8.33%	88,000	1.089
92,001	93,000	0	5963	2	8.33%	88,000	1.089
93,001	94,000	0	9451	2	8.33%	88,000	1.089
94,001	95,000	0	927)	2	8.33%	88,000	1.08
95,001	96,000	0	(4)	2	8.33%	88,000	1.089
96,001	97,000	0	177	2	8.33%	88,000	1.089
97,001	98,000	0	180	2	8.33%	88,000	1.089
98,001	99,000	0	390	2	8.33%	88,000	1.089
99,001	100,000	0	383	2	8.33%	88,000	1.089
517,549	517,549	1	517,049	3	12.50%	605,049	7.429
186,500	186,500	1	186,000	4	16.67%	791,049	9.709
189,700	189,700	1	189,200	5	20.83%	980,249	12.039
216,800	216,800	1	216,300	6	25.00%	1,196,549	14.689
280,828	280,828	1	280,328	7	29.17%	1,476,877	18.129
287,742	287,742	1	287,242	8	33.33%	1,764,119	21.649
303,868	303,868	1	303,368	9	37.50%	2,067,487	25.36
328,515	328,515	1	328,015	10	41.67%	2,395,502	29.39
329,312	329,312	1	328,812	11	45.83%	2,724,314	33.42
345,350	345,350	1	344,850	12	50.00%	3,069,164	37.65
347,824	347,824	î	347,324	13	54.17%	3,416,488	41.91
356,468	356,468	ī	355,968	14	58.33%	3,772,456	46.28
360,233	360,233	ī	359,733	15	62.50%	4,132,189	50.70
385,709	385,709	i	385,209	16	66.67%	4,517,398	55.42
400,859	400,859	i	400,359	17	70.83%	4,917,757	60.33
427,223	427,223		426,723		75.00%		65.57
137,223	427,223	1	436,731	18 19	79.17%	5,344,480	70.93
		1				5,781,211	
140,585	440,585	1	440,085	20	83.33%	6,221,296	76.33
461,854	461,854	1	461,354	21	87.50%	6,682,650	81.99
483,484	483,484	1	482,984	22	91.67%	7,165,634	87.919
491,683 494,713	491,683	1	491,183	23	95.83%	7,656,817	93.949
	494,713	1	494,213	24	100.00%	8,151,030	100.009

Totals 24 8,151,030 2 88,000

Average No. of Customers: 2

Average Consumption: 339,626

Median Consumption: 345,350

Ī	Timothy J. Sabo (021309)	
2	Regulatory Counsel	
225	Global Water Resources, Inc.	
3	21410 N. 19 th Avenue, Suite 220	
4	Phoenix, AZ 85027	
5	480.999.5215 Tim.Sabo@gwresources.com	
1545	Tim.sabo@gwrcsources.com	
6	BEFORE THE ARIZONA CORPO	RATION COMMISSION
7	COMMISSIONERS	
8	ROBERT "BOB" BURNS, Chairman	
9	BOYD DUNN	
9	SANDRA D. KENNEDY	
10	JUSTIN OLSON	
11	LEA MÁRQUEZ PETERSON	
12	IN THE MATTER OF THE APPLICATION	DOCKET NO. W-03720A-20-0216
13	OF GLOBAL WATER – NORTHERN	
15	SCOTTSDALE WATER COMPANY, INC.,	RATE APPLICATION
14	AN ARIZONA CORPORATION, FOR THE	
15	ESTABLISHMENT OF JUST AND	PART 4 OF 4
	REASONABLE RATES AND CHARGES	
16	FOR UTILITY SERVICE DESIGNED TO	NOTICE OF FILING
17	REALIZE A REASONABLE RATE OF	SUPPLEMENTAL FILING
	RETURN ON THE FAIR VALUE OF ITS	MATERIALS IN SUPPORT OF
18	PROPERTY AND FOR CERTAIN RELATED	RATE APPLICATION
19	APPROVALS.	
20	Global Water - Northern Scottsdale Water	Company, Inc., in connection with its
21	contemporaneously filed Rate Application, provid	es notice of filing the attached
22		
23	Supplemental Filing Materials in support of its Ra	te Application.
24	RESPECTFULLY SUBMITTED this 28th	day of August, 2020.
25		Timothy J. Sabo
26	T	imothy J. Sabo
	R	egulatory Counsel
27		
28	1	

1 **Certificate of Service** 2 Original of the foregoing eFiled this 28th day of August, 2020 with: 3 4 Docket Control Arizona Corporation Commission 5 1200 West Washington Phoenix, Arizona 85007 6 Copies emailed this same date to: 7 Elijah Abinah 8 Director, Utilities Division Arizona Corporation Commission 1200 West Washington Phoenix, Arizona 85007 10 Utildivservicebyemail@azcc.gov 11 Robin R. Mitchell, Esq. Chief Counsel and Director, Legal Division 12 Arizona Corporation Commission 1200 West Washington 13 Phoenix, Arizona 85007 LegalDiv@azcc.gov 14 15 Hearing Division Arizona Corporation Commission 1200 West Washington 16 Phoenix, Arizona 85007 17 Hearing Division Service by Email@azcc.gov 18 19 Isl Joyce Goodwin 20 21 22 23 24 25 26 27 28 2

Additional Filing Requirements

Global Water - Northern Scottsdale Water Company, Inc.

Docket No. W-03720A-20-0216

Test Year Ended December 31, 2019

Table of Contents

- 1. Monitoring Assistance Program Invoices
- 2. Water Use Data
- 3. Major Plant in Service Inventory Water
- 4. Curtailment Tariff

Global Water – Northern Scottsdale Water Company, Inc. Docket No. W-03720A-20-0216
Test Year Ended December 31, 2019

1. Monitoring Assistance Program Invoices



ARIZONA DEPARTMENT OF MYIRONMENTAL QUALITY



1110 West Washington Street Phoenix, Arizona 85007 (602) 771-2300 www.azdeq.gov

Remittance Advice

Statement Period: Oct 01, 2019 - Oct 31, 2019

Customer ID: 21993S

WATER UTILITY OF NORTHERN SCOTTSDALE GRA

21410 N 19TH AVE STE 201 ATTN GLOBAL WATER RESOURCES LLC PHOENIX, AZ 85027

Please return all the Remittance Advice pages with your payments to

Arizona Department of Environmental Quality P.O. Box 18228

Phoenix, AZ 85005

Or you can Pay your bill or Individual accounts online by visiting https://azdeq.gov/quickpay

026-84107

Account ID	Fee Code	Invoice Number	Due Date	Amount Due	Enclosed*
B2013945	MAP Monitoring Assistance Program		11/30/2019	\$486.44	
07179 - WATER UTIL	ITY OF NORTHERN SCOTTSDALE	0000310831X		<u>-</u>	
		Please fill in the amou	ınt paid Total	\$486.44	
* All payments received and interest.	not specifically allocated on the REMITTANC	E ADVICE will be applied to the	oldest amount due	until fees are paid and	then applied to
This paragraph applies to	current charges only For all ADEO final dec	sisions, you have a right to requ	eet a hearing and fi	le an anneal under A R	S 6 41 1002 03/B

within 30 days of the ADEQ decision. Depending upon the service you are invoiced for, you may have additional options to request an informal review of your bill. Go to http://azdeq.gov/FeeReview for more information on how to request a review of your invoice.

information:	er serve you, please provide the following
Name:	
Title:	Section of the sectio
Email:	

For ADEQ use only: Bill ID: 0493047 Check #: Received Date: Site Code:

If you have submitted your payment, please disregard this bill.

To pay your bill by credit card or ACH/Electronic check, please visit https://azdeq.gov/quickpay

11/01/2019 09:55:32

Main Office

(602)771-2300

1110 W.Washington Street . Phoenix, AZ 85007

Page 1 of 3





ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY



1110 West Washington Street Phoenix, Arizona 85007 (602) 771-2300 www.azdeq.gov

Customer ID: 21993S

WATER UTILITY OF NORTHERN SCOTTSDALE GRA

21410 N 19TH AVE STE 201 ATTN GLOBAL WATER RESOURCES LLC PHOENIX, AZ 85027

Statement Period: Oct 01, 2019 - Oct 31, 2019

NOVE GRADES

AZ NOT 1071-84107

Account ID	Fee Code	Balance Carried Forward	Current Amount	Payments / Credits	Total Amount	
B2013945	MAP Monitoring Assistance Program	\$0.00	\$486.44	\$0.00	\$486.44	
	TOTAL:	\$0.00	\$486.44	\$0.00	\$486.44	

AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$486.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.44

^{*} All payments received and not specifically allocated in the payment box on the REMITTANCE ADVICE will be applied to the oldest amount due until fees are paid and then applied to interest.

Retain for your record

If you have submitted your payment, please disregard this bill.

To pay your bill by credit card or ACH/Electronic check, please visit https://azdeq.gov/quickpay

This paragraph applies to current charges only. For all ADEQ final decisions, you have a right to request a hearing and file an appeal under A.R.S. 41-1092.03(B) within 30 days of the ADEQ decision. Depending upon the service you are invoiced for, you may have additional options to request an informal review of your bill. Go to http://azdeq.gov/FeeReview for more information on how to request a review of your invoice.

11/01/2019 09:55:32

Main Office

Page 2 of 3

1110 W.Washington Street . Phoenix, AZ 85007 (602)771-2300



Account Details for Account ID: B2013945

Customer ID: 21993S

Fee Code:MAP Monitoring Assistance Program

Place Name: 07179 - WATER UTILITY OF NORTHERN SCOTTSDALE

Charges Since 10/01/2019	\$486.44	
Interest Charges Since 10/01/2019	\$0.00	For questions regarding these charges please call the Program Contact:
Balance Carried Forward	\$0.00	Name: Carling Olson
Payments	\$0.00	Phone: (602) 771-4518 or (800) 234-5677
Other Credits	\$0.00	E-mail: CA3@azdeq.gov
TOTAL:	\$486.44	L-IIIaii. OAS@azdeq.gov

AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
486.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.44

INVOICE DETAIL

Invoice Period for Bill Year 2020

Pursuant to A.R.S. 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Invoice Number: 0000310831X

LTF No.:

Date: 10/30/2019

Item Code	Description	
MAP	Annual Fee Per Connection	\$236.44
MAP	Base Charge	\$250.00
	Original Invoice Total Carried Forward :	\$486.44

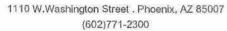
If you have submitted your payment, please disregard this bill.

To pay your bill by credit card or ACH/Electronic check, please visit https://azdeq.gov/quickpay

11/01/2019 09:55:32

Main Office

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Global Water – Northern Scottsdale Water Company, Inc. Docket No. W-03720A-20-0216 Test Year Ended December 31, 2019

2. Water Use Data Sheet

Water Utility of Northern Scottsdale, LLC Annual Report Well and Water Usage 12/31/19

100				Well and Wate	r Usage							_
Name of the System:	reservations and the second	WATER UTILITY	OF NORTHERN S			70110						_
ADEQ Public Water Sys	tem Number:		AZ0407179	A STATE OF THE STA			·					
ADWR PCC Number:	STATE STREET, ST.		91-000243.0000									
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active	
55-565172	50	80	1,000	6	Submersible	1997	NA	502		Metered		Yes
55-583777	50	80	970	6	Submersible	2001	NA	512		Metered		Yes
55-586186	NA	NA NA	1,000	8	NA	2001	NA	NA		Metered		No
55-210840	NA NA	NA	1,230	6	NA	2006	NA		NA	Metered		No
0	0	0	0	0	0	0	0	0	0	C	0	170
0	0	0	0	0	0	0	0	0	0	0	0	_
0	0	0	0	0	0	0	D	0	0	0	10	
0	0	0	Ö	0	0	0	0	0	0	0	0	_
0	0	0	0	0	0	0	0	0	0	0	10	
0	0	0	0	0	0	0	0	0	0	0	0	_
0	0	0	0	0	0	0	0	n	0	0	0	_
0	0	0	0	0	0	n	0	0	0	0	10	11
0	0	0	0	0	0	0	0	0	0	0	0	_
0	0	0	0	0	0	0	n	0	0	0	0	_
0	0	0	0	0	0	n	0	0	0	10	10	_
0	0	0	0	0	0	n	10	0	0	0	0	_

Name of system water delivered to:	NA		T =
ADWR PCC Number;	1146 TA 67 000000	#N/A	
Source of water delivered to another system	NA		
Name of system water received from:	NA		The same of the sa
ADMID DOCK L		Later	

Name of system water received from:	NA	NA				
ADWR PCC Number:	1112 mg/A	#N/A				
Source of water received	NA	The contract of the state of th				
Well registry 55# (55-XXXXXX):	NA					

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	1.805,000.00	1,219,000,00	0.00	0.00	8,690,00	\$1,271	12.305
February	1,603,000.00	1,280,000.00	0.00	0.00	8,690,00	\$1,184	11,456
March	2.040,000.00	1.762,000,00	0.00	0.00	14,330.00	\$1,061	9,409
April	2,307,000.00	2.145,000,00	0.00	0.00	20,498.00	\$1,075	11,153
May	2.111,000.00	2.205,000.00	0.00	0.00	8,690,00	\$1,562	14,339
June	2,915,000,00	2.260,000.00	0.00	0.00	8,690.00	\$1,669	15,058
July	3.748,000.00	2,370,000,00	0.00	0.00	8,690,00	\$2,117	16.092
August	3,164,000,00	3.081.000.00	0.00	0.00	38,690.00	\$2,265	18,434
September	3,129,000,00	3.312,000.00	0.00	0,00	38,690.00	\$1,984	18,338
October	2,643,000,00	2.681,000.00	0.00	0,00	8,690,00	\$1,852	17,155
November	1,669,000,00	2.694,000.00	0.00	0.00	20,749.00	\$1,441	15,986
December	1,107,000.00	1.512,000.00	0.00	0.00	8,690,00	\$1,080	11,586
Totals	28,241,000.00	26,521,000,00	0.00	0.00	193,787.00	\$18,562	171,311

If applicable, in the space below please provide a description for all un-metered water use along with amounts; On 4/29/19 11,808 gallons (unmetered) were used for flushing Well #1 after repairs and bringing the well back online.

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.

2 Water sold - Total gallons from customer meters, and other sales such as construction water.

3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

5 Estimated authorized use - Total estimated gallons from authorized metered or numetered use, Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service fine breaks and leaks, water main breaks, meter inaccuracies and theft.

6 Enter the total nurchased nower costs for the power meters associated with this system.

6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Global Water – Northern Scottsdale Water Company, Inc. Docket No. W-03720A-20-0216 Test Year Ended December 31, 2019

3. Major Plant in Service Inventory - Water

Water Utility of Northern Scottsdale, LLC Annual Report Water Utility Plant Description 12/31/19

The state of the s	Water Utility Plant Description	211711
Name of the System:	WATER UTILITY OF NORTHERN SCOTTSDALE	Control
ADEQ Public Water System Number:	AZ0407179	
ADWR PCC Number:	91-000243.0000	

17:00- 	MAINS					
Sizes (inches)	Material	Length (feet)				
2	0					
3	0					
4	0	0				
5	0	0				
6	PVC	129				
8	PVC	15,418				
10	PVC	9,752				
12	PVC	6,810				
16	PVC	70				
6	Unknown	46				
8	Unknown	8,137				
10	Unknown	7,051				
0	0.	0				
0	0	0				

SERVICE LINES						
Material	Percent of system	Year installed				
Copper	100%	001-2019				
0	0	0				
0	0	0				
0	0	0				
0	0	0				

ECDE	(TO D. L. NITTER)
FIRE HY	DRANTS
Type	Quantity
Type Standard *	Quantity 55

Size (inches)

5/8 X 3/4

3/4

1

1 1/2

Compound 2

Turbine 2

Compound 3

Turbine 3

Compound 4

Turbine 5

Compound 6 Turbine 6

6+

NA

NA

NA

NA

Horsepower	GPM	Quantity
75	1,000	
25	160	2
.0	0	(
0	0	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
250,000	Steel	1	2001
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

P	RESSURE/BL	ADDER TANK	S
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	1	2001
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

CUSTOMER METERS

0

3

82

4

0

1

0

2

0

0

0

0

0

0

0

0

0

Percent over

1,00,000 gallons 10 years old

0%

16%

25%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

100%

Percent over

0%

0%

0%

0%

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0%

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0%

0%

0%

0% 0%

0%

0%

0%

0%

0%

Water Utility of Northern Scottsdale, LLC Annual Report Water Utility Plant Description (Continued) 12/31/19

	Water Utility Plant Description (Continued)	
For the following three items, list the utility owned assets in each category for each system.		
TREATMENT EQUIPMENT:	Chlorination system at each of the active wells. Total of two chlorination systems.	
STRUCTURES:	Block walls at each of the three well sites and water distribution center. 8' x 8' storage shed at Water Distribution Site.	
OTHER:	None	

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 If no historical flow data are available, use:

(b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 555 Method used: (a) Global Water – Northern Scottsdale Water Company, Inc. Docket No. W-03720A-20-0216
Test Year Ended December 31, 2019

4. Curtailment Tariff

Utility: _Water Utility of Northern Scottsdale, LLC	Tariff Sheet No.: 1 of 4
Docket No.:	Decision No.:
Phone No.: 866-940-1102	Effective:

TARIFF SCHEDULE

CURTAILMENT PLAN FOR WATER UTILITY OF NORTHERN SCOTTSDALE, LLC

ADEQ Public Water System No: AZ-04-07-179

Water Utility of Northern Scottsdale, LLC_("Company"), is authorized to curtail water service to all customers within its certificated area under the terms and conditions listed in this tariff.

This curtailment plan shall become part of the Arizona Department of Environmental Quality Emergency Operations Plan for the Company.

The Company shall notify its customers of this new tariff as part of its next regularly scheduled billing after the effective date of the tariff or no later than sixty (60) days after the effective date of the tariff.

The Company shall provide a copy of the curtailment tariff to any customer, upon request.

Stage 1 Exists When:

Company is able to maintain water storage in the system at 100 percent of capacity and there are no known problems with its well production or water storage in the system.

<u>Restrictions</u>: Under Stage 1, the Company is deemed to be operating normally and no curtailment is necessary.

Notice Requirements: Under Stage 1, no notice is necessary.

Stage 2 Exists When:

- Company's water storage or well production has been less than 80 percent of capacity for at least 48 consecutive hours, and
- b. Company has identified issues such as a steadily declining water table, increased draw down threatening pump operations, or poor water production, creating a reasonable belief the Company will be unable to meet anticipated water demand on a sustained basis.

Restrictions: Under Stage 2, the Company may request the customers to voluntarily employ water conservation measures to reduce water consumption by approximately 50 percent. Outside watering should be limited to essential water, dividing outside watering on some uniform basis (such as even and odd days) and eliminating outside watering on weekends and holidays.

Utility: _Water Utility of Northern Scottsdale, LLC	Tariff Sheet No.: 2 of 4	
Docket No.:	Decision No.:	
Phone No.: 866-940-1102	Effective:	

Notice Requirements: Under Stage 2, the Company is required to notify customers by delivering written notice door to door at each service address, or by United States first class mail to the billing address or, at the Company's option, both. Such notice shall notify the customers of the general nature of the problem and the need to conserve water.

Stage 3 Exists When:

- Company's total water storage or well production has been less than 50 percent of capacity for at least 24 consecutive hours, and
- b. Company has identified issues such as a steadily declining water table, increased draw down threatening pump operations, or poor water production, creating a reasonable belief the Company will be unable to meet anticipated water demand on a sustained basis.

<u>Restrictions</u>: Under Stage 3, the Company shall request the customers to voluntarily employ water conservation measures to reduce daily consumption by approximately 50 percent. All outside watering should be eliminated, except livestock, and indoor water conservation techniques should be employed whenever possible. Standpipe service shall be suspended.

Notice Requirements:

- Company is required to notify customers by delivering written notice to each service address, or by United States first class mail to the billing address or, at the Company's option, both. Such Notice shall notify the customers of the general nature of the problem and the need to conserve water.
- 2. Beginning with Stage 3, the Company shall post at least 1 sign showing the curtailment stage. Signs shall be posted at noticeable locations, like at the well sites and at the entrance to major subdivisions served by the Company.
- The Company shall notify the Consumer Services Section of the Utilities Division of the Corporation Commission at least 12 hours prior to entering Stage 3.

Once Stage 3 has been reached, the Company must begin to augment the supply of water by either hauling or through an emergency interconnect with an approved water supply in an attempt to maintain the curtailment at a level no higher than Stage 3 until a permanent solution has been implemented.

Utility: _Water Utility of Northern Scottsdale, LLC	Tariff Sheet No.: 3 of 4
Docket No.:	Decision No.;
Phone No.: 866-940-1102	Effective:

Stage 4 Exists When:

- a. Company's total water storage or well production has been less than 25 percent of capacity for at least 12 consecutive hours, and
- b. Company has identified issues such as a steadily declining water table, increased draw down threatening pump operations, or poor water production, creating a reasonable belief the Company will be unable to meet anticipated water demand on a sustained basis.

<u>Restrictions:</u> Under Stage 4, Company shall inform the customers of a mandatory restriction to employ water conservation measures to reduce daily consumption. Failure to comply will result in customer disconnection. The following uses of water shall be prohibited:

- · Irrigation of outdoor lawns, trees, shrubs, or any plant life is prohibited
- Washing of any vehicle is prohibited
- The use of water for dust control or any outdoor cleaning uses is prohibited
- · The use of drip or misting systems of any kind is prohibited
- The filling of any swimming pool, spas, fountains or ornamental pools is prohibited
- · The use of construction water is prohibited
- Restaurant patrons shall be served water only upon request
- Any other water intensive activity is prohibited

The Company's operation of its standpipe service is prohibited. The addition of new service lines and meter installations is prohibited.

Notice Requirements:

- Company is required to notify customers by delivering written notice to each service address, or by United States first class mail to the billing address or, at the Company's option, both. Such notice shall notify the customers of the general nature of the problem and the need to conserve water.
- Company shall post at least 1 sign showing curtailment stage. Signs shall be posted at noticeable locations, like at the well sites and at the entrance to major subdivisions served by the Company.
- 3. Company shall notify the Consumer Services Section of the Utilities Division of the Corporation Commission at least 12 hours prior to entering Stage 4.

Once Stage 4 has been reached, the Company must augment the supply of water by hauling or through an emergency interconnect from an approved supply or must otherwise provide emergency drinking water for its customers until a permanent solution has been implemented.

DocuSign Envelope ID: 84D7399A-7B48-4D9C-AA5
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A.

Utility: _Water Utility of Northern Scottsdale, LLC	Tariff Sheet No.: 4 of 4	
Docket No.:	Decision No.:	
Phone No.: 866-940-1102	Effective:	

Customers who fail to comply with the above restrictions will be given a written notice to end all outdoor use. Failure to comply with two (2) working days of receipt of the notice will result in temporary loss of service until an agreement can be made to end unauthorized use of outdoor water. To restore service, the customer shall be required to pay all authorized reconnection fees. If a customer believes he/she has been disconnected in error, the customer may contact the Commission's Consumer Services Section at 1-800-222-7000 to initiate an investigation.